Exhibit No (KKS-11)	
BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION	
DOCKET NO. UE-150204	
DOCKET NO. UG-150205	
EXHIBIT NO(KKS-11)	
KAREN K. SCHUH	
REPRESENTING AVISTA CORPORATION	

2014 Capital Expenditure Final Report and 2015 Capital Expenditure Plan Update

February 26, 2015

Provided Pursuant to Order No. 05
Docket Nos. UE-140188 & UG-140189 (Consolidated)



Background

This report is being provided pursuant to the Washington Utilities and Transportation Commission Order No. 5 in Docket Nos. UE-140188 & UG-140189 (Consolidated). Paragraph 50 of that Order states:

Avista agrees to provide semi-annual reporting of 2014 and 2015 capital expenditures with actual data by expenditure request, in the categories provided in its pro forma "cross check" plant adjustments. The settling parties agree to meet no later than January 31, 2015, to establish any additional details of the capital reporting requirements.

The Company conferred with all Parties on January 26, 2015, to discuss the details of the capital reporting requirements. Avista provided a proposal that included additional information including details by expenditure request, construction work in progress (CWIP) roll-forward, and the 2013-2015 expenditure request detail for capital spend and transfers-to-plant. The Parties agreed that Avista would add the business case description, as well as the service and jurisdiction to the report for transfers-to-plant. Avista would also breakout the actual and budgeted data provided in the CWIP roll-forward (2013-2017).

The capital budget for 2014 and 2015 that was approved by Avista's Board of Directors in 2013 reflected a total Company budget for 2014 of \$331 million, and for 2015 of \$355 million. These capital investment dollar amounts for 2014 and 2015 were reflected in Avista's last general rate case¹, and were part of the foundation for the Settlement Agreement approved by the Commission in December 2014. As discussed in this report, Avista spent approximately \$352 million in 2014, and currently plans to spend \$376 million in 2015.

1. Final report on 2014 Capital Expenditures

Avista spent approximately \$352 million in 2014. As compared to the \$331 million for 2014, the Company spent approximately \$21 million or 6.3% more than that reflected in our last general rate case. Please see Attachment 1 for a listing of business cases that comprised the approximate \$352 million of spend, and Attachment 2.2 for a detailed listing of projects at the expenditure request level.

2. 2015 Capital Expenditure Plan

In the previous general rate case² the Company included \$355 million of capital investment for 2015. During 2014 the Board of Directors increased this amount to approximately \$376 million. As explained in the Company's previous general rate case by Company witness Mr. Thies³, the

¹ Included in Exhibit No (DBD-2) in Docket Nos. UE-140188 & UG-140189.

² Id

³ Docket Nos. UE-140188 & UG-140189, Exhibit Nos. (MTT-1T)

Company is making significant capital investments in electric generation, transmission and distribution facilities, and in our natural gas distribution system to better serve the needs of our customers. These investments target the preservation and enhancement of safety, service reliability, and the replacement of aging infrastructure. As further explained by Mr. Thies, there are three primary drivers of the need to increase Avista's level of capital investment, including: 1) the business need to fund a greater portion of the departmental requests for new capital investments that in the past have not been funded; 2) the need to capture investment opportunities and benefits identified by our asset management capabilities, and 3) a continued focus on controlling the increase in operation and maintenance (O&M) spending through prudent capital investment.

Please see Attachments 2.1-2.4 for details surrounding capital spend and transfers to plant for 2014 and 2015.

3. <u>Construction Work in Progress, Spend and Transfers to Plant and Business Case</u> <u>Support</u>

The table below shows the balances in construction work in progress (CWIP), spend and transfers to plant from 2008 through 2017, to arrive at an ending CWIP balance. This table shows the relationship that the increased spending has on the overall transfers to plant and ending CWIP balance.

TABLE No. 1:

IADLE	ABLE NO. 1:									
	Construction Work in Progress (CWIP) Roll Forward									
	System Level Including Growth									
Year	Beginning Balance - CWIP	Actual Spend	Attach.	Forecast Spend	Atta	Actual Transfers to Plant	Attach.	Forecast Transfers to Plant	Atta ch.	Ending Balance - CWIP
2007										75,679,838
2008	75,679,838	214,676,440				(214,788,054)				75,568,224
2009	75,568,224	203,921,574				(222,272,320)				57,217,478
2010	57,217,478	197,852,082				(194,303,406)				60,766,153
2011	60,766,153	246,790,433				(229, 374, 357)				78,182,229
2012 ¹	78,182,229	264,615,808				(203,284,146)				139,513,892
2013	139,513,892	295,863,630	2.1	268,312,000		(272,392,659)	2.4	(220,444,921)		162,984,863
2014	162,984,863	351,553,982	2.2	331,000,000		(279,642,278)	2.5	(329, 175, 816)		234,896,568
2015	234,896,568			376,313,654	2.3			(479,996,088)	2.6	131,214,134
2016	131,214,134			350,000,000				(356,701,055)		124,513,079
2017	124,513,079			350,000,000				(365,985,095)		108,527,984
Total 20	08-2017	1,775,273,948		1,675,625,654		(1,616,057,218)		(1,752,302,975)		

¹ – Starting in 2012, the CWIP balance began to grow, mainly due to long-term projects, such as the Company's Customer Information System (CIS) Project, which was moved into service in February of 2015.

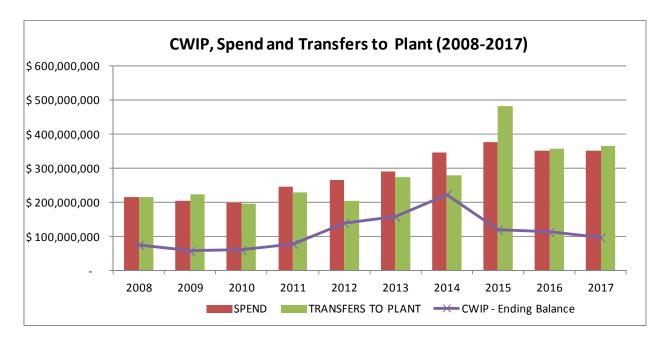
This information is also included in Attachment 2 along with additional expenditure request detail for the years 2013 -2015 in Attachments 2.1-2.6. The components of the above table are described as follows:

• Beginning Balance CWIP – System CWIP balance from the Company's general ledger.

- Actual Spend The actual amount of system capital spending. Expenditure Request Number (ER) detail for the years 2013-2014 are provided in Attachments 2.1 and 2.2 to the report. The ER data is categorized in the Attachments by functional group and agrees to the total spend listed in the above table.
- Forecast Spend -Forecasted amount of system capital spending. ER detail for the year 2015 is provided in Attachment 2.3. The spend amounts by ER are categorized in the Attachment by functional group and agree to the total spend listed in the above table.
- Actual Transfers to Plant The actual amount of system Transfers to Plant (TTP). ER detail for the years 2013-2014 is included in Attachments 2.4 and 2.5. The TTP amounts by ER are categorized in Attachments 2.4 and 2.5 by functional group and agree to the total TTP listed in the above table.
- Forecast TTP- The forecasted amount of system TTP. The ER detail for 2015 is provided as Attachment 2.6 to the report. The TTP amounts by ER are categorized in the attachment by functional group and agree to the total TTP listed in the above table.
- Ending Balance CWIP System CWIP Balance, which is the sum of the beginning balance, spend and transfers to plant.

The above information is graphed below as Illustration No. 1 to better demonstrate the relationship of CWIP, spend and transfers to plant.

ILLUSTRATION No.1:



The Company has provided the business case summary sheets for 2015 as Attachment 3.⁴ The information provided on those sheets is what Avista's Capital Planning Group uses to prioritize, approve or reject projects. Some of the components of the summary sheets are as follows:

- Project description
- Project alternatives
- Cost Summary (not transfers to plant)
- Business Risk
- Financial Assessment
- Strategic Assessment
- Justification for the project (Mandatory, etc.)
- Milestones
- Resource Requirements
- Key Performance indicators
- Earned Value Metrics

⁴ This information was also provided in the Company's 2014 general rate case, Dockets UE-150204 & UG-150205, Exhibit Nos.___(KKS-4) and (KKS-5). The projects included in KKS-4 relate to capital transfers to plant in 2015, whereas, the capital budget amounts discussed above relate to capital spend in 2015.

ATTACHMENT 1

2014 Capital Expenditures



Capital Expenditures by Business Case December 2014

Business Case	YTD Actual
Clark Fork Settlement Agreement	9,239,962
Environmental Compliance	195,280
Hydro Safety Minor Blanket	85,923
Spokane River License Implementation	2,147,203
Wa State Park & Rec Utility Use Agreement	71,998
Total Environmental	11,740,365
Aldyl A Replacement	16,917,201
Gas Cathodic Protection Program	819,910
Gas Chase Rd Gate Stn and HP Main Project	4,682,972
Gas Deteriorated Steel Pipe Replacement Program	1,254,728
Gas East Medford HP Main Reinforcement Project	811,519
Gas Goldendale HP Main Reinforcement Project	11,877
Gas Isolated Steel Replacement Program	1,852,777
Gas Ladd Canyon Gate Station	802,785
Gas N-S Corridor Greene St HP Main Project	10,453
Gas Non-Revenue Program	6,638,103
Gas Oakland Bridge HP Main Gas Project	267,113
Gas Overbuilt Pipe Replacement Program	689,176
Gas PMC Program	1,200,035
Gas Regulator Stn Replacement Program	659,726
Gas Reinforcement Program	1,214,978
Gas Replacement Street and Highway Program	4,432,448
Gas Spokane St Bridge IP Main Project	24,338
Gas Telemetry Program	294,917
Old Hwy 95 Relocation	803
Total Gas	42,585,860
Base Load Hydro	664,784
Base Load Thermal Plant	2,244,542
Cabinet Gorge Unit 1 Refurbishment	5,428,959
Colstrip Thermal Capital	5,626,450
Coyote Springs LTSA	838,472
CS2 Capital Improvements	(7,879)
Generation Battery Replacement	183,845
Kettle Falls Water Supply	750,879
KFGS Ash Collector	2,144,343
Little Falls Plant Upgrade	9,548,799
Nine Mile Rehab	26,059,264
Noxon Rapids Turbine Replacement	42,986
Noxon Spare Coils	38,875
Peaking Generation	82,772
Post Falls South Channel Replacement	6,597,792
Regulating Hydro	2,519,775
Total Generation	62,764,658

Capital Expenditures by Business Case December 2014

Business Case	YTD Actual
New Revenue - Growth	43,135,822
Lewiston Mill Road Sub	3,021,696
Total Growth	46,157,518
AvistaUtilities.com and AvaNet Redesign	1,144,002
Enterprise Business Continuity Plan	463,780
Enterprise Security	2,614,041
High Voltage Protection for Substations	489,905
Microwave Refresh	929,594
Mobility in the Field	530,896
Next Generation Radio Refresh	3,227,541
RTCCS Refresh	(1,348)
Technology Expansion to Enable Business Process	4,645,512
Technology Refresh to Sustain Business Process	15,215,613
Transmission Outage Management	65,800
CSS Replacement	42,053,398
Total ET	71,378,734
Apprentice Training	62,984
Capital Tools & Stores Equipment	1,887,318
Clinic Expansion Project	2,171
COF Long-Term Restructuring Plan	1,180,126
Dollar Rd Service Center Addition and Remodel	1,194
Fleet Budget	5,862,363
Franchising for WSDOT	149,573
HVAC Renovation Project	6,273,461
Jackson Prairie Storage	727,926
New Deer Park Service Center	7,040
Structures and Improvements/Furniture	3,447,441
Productivity Initiative	1,742,944
Strategic Initiatives	367,090
CNG Fleet Conversion	1,197,209
GridGlo GFX Integration	422,235
Total Other	23,331,074
Clearwater Sub Upgrades	1,183,046
Colstrip Transmission	249,307
Dist Grid Modernization	10,140,626
Distribution Line Protection	291,871
Distribution Minor Rebuild	8,227,139
Distribution Transformer Change-Out Program	3,747,953
Distribution Wood Pole Management	9,512,319
Elec Replacement/Relocation	1,374,996
Harrington 4 kV Cutover	28,954
Meter Minor Blanket	317,678
Moscow 230 Sustation Rebuild	2,054,257

Capital Expenditures by Business Case December 2014

Business Case	YTD Actual
Noxon Switchyard Rebuild	4,292,376
Primary URD Cable Replacement	737,639
SCADA - SOO & BUCC	1,232,388
Segment Reconductor and FDR Tie Program	2,653,295
Smart Grid Demonstration Project	432,151
Smart Grid Workforce Training Grant - DOE	30,728
Spokane Electric Network	1,891,395
Spokane Smart Circuit	(56,061)
Spokane Valley Transmission Reinforcement	1,858,135
Storms	10,108,199
Substation - 115 kV Line Relay Upgrades	74,204
Substation - Asset Mgmt. Capital Maintenance	3,653,936
Substation - Capital Spares	1,957,055
Substation - Distribution Station Rebuilds	6,014,421
Substation - New Distribution Stations	3,183,998
T&D Reimbursable	339,374
Thornton 230 kV Switching Station	1,848
Transmission - Asset Management	4,239,464
Transmission - NERC High Priority Mitigation	1,976,969
Transmission - NERC Low Priority Mitigation	1,193,697
Transmission - NERC Medium Priority Mitigation	1,890,745
Transmission - Reconductors and Rebuilds	6,538,020
Tribal Permits and Settlements	314,732
Westside Rebuild	1,927
Worst Feeders	1,906,993
Total T&D	93,595,773
Subtotal Capital Expenditures	351,553,982

Total Capital Expenditures	351,553,982

ATTACHMENTS 2-2.6

SPEND AND TRANSFERS TO PLANT BY ER



	Construction Work in Progress (CWIP) Roll Forward System Level Including Growth									
Year	Beginning Balance - CWIP	Actual Spend	Attach.	Forecast Spend	Atta	Actual Transfers to Plant	Attach.	Forecast Transfers to Plant	Atta	Ending Balance - CWIP
2007										75,679,83
2008	75,679,838	214,676,440				(214,788,054)				75,568,22
2009	75,568,224	203.921.574				(222.272.320)				57,217,47
2010	57.217.478	197,852,082				(194,303,406)				60,766,15
2011	60,766,153	246,790,433				(229,374,357)				78,182,22
2012 ¹	78,182,229	264,615,808				(203,284,146)				139,513,89
2013	139,513,892	295,863,630	2.1	268,312,000		(272,392,659)		(220,444,921)		162,984,86
2014	162,984,863	351,553,982	2.2	331,000,000		(279,642,278)		(329,175,816)		234,896,56
2015	234,896,568			376,313,654	2.3			(479,996,088)	2.6	131,214,13
2016	131,214,134			350,000,000				(356,701,055)		124,513,07
2017	124,513,079			350,000,000				(365,985,095)		108,527,98
Total 20	008-2017	1,775,273,948		1,675,625,654		(1,616,057,218)		(1,752,302,975)		
		e CWIP balance began t rvice in Feburary of 201		 nly due to long-term	projects	s, such as the Compar	ny's Custom	ner Information Syste	m (CIS)	Project, which
1) TI				()	L					
		extracted from the o transfer monthly, w					nd transfe	ers to plant that oc	currec	i, including
		1	1		1				1	

Capital	Budget Report		
	per 2013 - Actual Spend		
Er	Business Case Description	Er Desc	Ytd Actual
6000	Environmental Compliance	PCB Identification & Disposal	46,419
6001	Hydro Safety Minor Blanket	Hydro Generation Minor Blanket	3,490
6101 6100	Environmental Compliance	Forest Srvc Rqmts	205,924
6103	Clark Fork Settlement Agreement Clark Fork Settlement Agreement	Clark Fork License/Compliance Clark Fork Implement PME Agreement	127,777 4,562,753
6107	Spokane River License Implementation	Spokane River Implementation (PM&E)	2,853,736
0107	opokane river Electise implementation	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	619,209
3005	Gas Non-Revenue Program	Gas Distribution Non-Revenue Blanket	8,380,639
3006	Gas Overbuilt Pipe Replacement Program	Overbuilt Pipe Replacement Blanket	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 US2 N Spokane Gas HP Reinforce (Kaiser Property)	400,407
3237 3246	Gas N Spokane Hwy 2 HP Main Reinforcement Project Gas Chase Rd Gate Stn and HP Main Project	Construct Chase Rd Gate Stn Post Falls ID	4,880 1,190,095
3246	Gas Oakland Bridge HP Main Gas Project	Oakland Bridge Bore & Relocation, Oakland OR	1,190,095
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	Old Hwy 95 Relocation	Old Hwy 95 Relocation	5,988
3299	Completed	Tri City, OR Easement & 6" HP Relocation	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
		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 CS2 LTSA Cash Accrual	10,794,355
4143 4147	Coyote Springs LTSA Base Load Hydro	Base Hydro	996,162 905.557
4148	Regulating Hydro	Regulating Hydro	2,517,815
4149	Base Load Thermal Plant	Base Load Thermal	6,852,276
4150	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 Povenue, Croudh	Total Generation	33,617,318
1000	New Revenue - Growth	Electric Revenue Blanket	13,615,586 13,545,936
1001	New Revenue - Growth New Revenue - Growth	Gas Revenue Blanket Electric Meters Minor Blanket	13,545,936
1002	New Revenue - Growth	Distribution Line Transformers	6,008,448
1003	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
		Total Growth	41,102,732
5005	Technology Refresh to Sustain Business Process	Technology Refresh Blanket	10,562,090
5006	Technology Expansion to Enable Business Process	Information Technology Expansion Blanket	5,616,386
5010	Enterprise Business Continuity Plan	Enterprise Business Continuity	469,041
5014 5106	Enterprise Security	Security Systems	1,496,792
	Next Generation Radio Refresh	Next Generation Radio System	2,665,089

Transportation Equip		
Moducom Replacement (MTCCS)		
Moducom Replacement (MTCCS)		
Microwave Replacement Microwave Replacement with Fiber	Yto	d Actual
CSS Replacement 1512 High Voltage Protection for Substations 1514 High Voltage Protection for Substations 1514 Avistabilities.com and AvaNet Redesign 1514 Avistabilities.com and AvaNet Redesign 1514 Mobility in the Field 1515 Avistabilities com and AvaNet Redesign 1515 Avistabilities com and AvaNet Redesign 1516 Avistabilities com and AvaNet Redesign 1516 Avistabilities com and AvaNet Redesign 1516 Avistabilities com and AvaNet Redesign 1517 Avistabilities com and AvaNet Redesign 1517 Avistabilities com and AvaNet Redesign 1517 Avistabilities com and AvaNet Redesign 1518 Avistabilities com and AvaNet Redesign 1519 Avistabilities com and Remodel 1510 Capital Took & Stores Equipment 1510 Capital Redevice Canter Addition and Remodel 1510 Capital Redevice Capital Publish Initiative 1510 Capital Redevice Capital Re		150,275
High Voltage Protection for Substations		1,488,315 34,404,582
AvistaUtilities.com and AvaNet Redesign		696,307
Mobility in the Field Mobility in the Field Transportation Equip Transportation Equipment Transport		402,202
Transportation Equip Transportation Equip Transportation Equip		50,656
Transportation Equip	Total ET	58,001,734
Structures and Improvements/Furniture Structures & Improv		5,648,491
Capital Tools & Stores Equipment Office Mach & Equiq		2,856,738
Capital Tools & Stores Equipment		33,539
Tools Lab & Shop Equipment Tools Lab & Shop Equipment Tool HAVAC Improvemt Tool TAVAC Improvemt Tools Lab & Shop Equipment Tool Lab & Shop Equipment Tools Lab & Shop Equipment Shop Equipment Shop Equip		795,323
HVAC Renovation Project		434,639
Dollar Ro Sarvice Center Addition and Remodel Dollar Road Land Purchase and Facility Expansion		293,063
Vehicle Portion of Solar Plug In Hybrid Initiative Vehicle Portion Ve		7,960,327
Franchising for WSDOT WSDOT Highway Franchise Consolidation		1,397,715
Clinic Expansion Project Spokane Health Clinic		(520)
Long term Campus Re-Structuring Plan Long term Campus Re-Structuring Plan for 2012 & 1 Apprentice Training Apprentice Traini		128,108
Apprentice Training	10	136,374
Jackson Prairie Storage	13	7,732,623
Smart Grid Workforce Training Grant - DOE		39,459
Productivity Productivity Productivity Productivity Initiative		446,639
Total Price Conversion		163,436
GridGlo GFX Integration		8,826,505 946,362
Tota		186,271
Down	al Other	38,025,094
Substation - Capital Spares	ai Other	3,646,711
Storms		1,595,683
Distribution Minor Rebuild Electric Underground Replacement		1,496,984
Electric Distribution Minor Rebuild Electric Distribution Minor Blanket		982,815
T&D Line Relocation T&D Line Relocation Tansmission - Asset Management Transmission Minor Rebuild		10,213,967
Transmission - Asset Management Transmission Minor Rebuild		2,084,405
Storms		970,036
Distribution Wood Pole Management Wood Pole Mgmt		1,899,039
Elec Replacement/Relocation		2,733,229
Trans/Dist/Sub Reimbursable Trans/Dist/Sub Reimbursable Projects		9,258,713
Beacon 230 kV Sub- Convert to DB-DB		108,473
2112 Substation - Distribution Station Rebuilds Beacon 230 kV Sub- Convert to DB-DB 2204 Substation - Distribution Station Rebuilds System Wood Substation Rebuilds 2214 Colstrip Transmission Colstrip Transmission Capital Additions 2215 Substation - Asset Mgmt. Capital Maintenance System Rplc High Voltage OCBs 2217 Substation - 115 kV Line Relay Upgrades Spokane-CDA 115 kV Line Relay Upgrades 2251 Spokane Electric Network Spokane-CDA 115 kV Line Relay Upgrades 2252 Substation - Asset Mgmt. Capital Maintenance System-Replace Obsolete Equipment 2253 Substation - Asset Mgmt. Capital Maintenance System-Upgrade Meters 2254 Transmission - Asset Mgmt. Capital Maintenance System-Upgrade Surge Protection 2260 Substation - Asset Mgmt. Capital Maintenance System-Upgrade Surge Protection 2273 Substation - Asset Mgmt. Capital Maintenance System-Rock/Fence Restore 2276 Distribution Line Protection Distribution Line Protection 2277 SCADA - SOO & BUCC SCADA Replacement 2278 Substation - Asset Mgmt. Capital Maintenance System-Replace Obsolete Reclosers		303,912
2204 Substation - Distribution Station Rebuilds System Wood Substation Rebuilds 2214 Colstrip Transmission Colstrip Transmission Capital Additions 2215 Substation - Asset Mgmt. Capital Maintenance System Rplc High Voltage OCBs 2217 Substation - 115 kV Line Relay Upgrades Spokane-CDA 115 kV Line Relay Upgrades 2251 Spokane Electric Network Spokane-CDA 115 kV Line Relay Upgrades 2252 Substation - Asset Mgmt. Capital Maintenance System-CDA 115 kV Line Relay Upgrades 2252 Substation - Asset Mgmt. Capital Maintenance System-Upgrade Obsolete Equipment 2253 Substation - Asset Mgmt. Capital Maintenance System-Upgrade Meters 2254 Transmission - Asset Mgmt. Capital Maintenance System-Upgrade Surge Protection 2273 Substation - Asset Mgmt. Capital Maintenance Beacon ST YD-Oil Contain 2275 Substation - Asset Mgmt. Capital Maintenance System-Rock/Fence Restore 2276 Distribution Line Protection Distribution Line Protection 2277 SCADA - SOO & BUCC SCADA Replacement 2278 Substation - Asset Mgmt. Capital Maintenance System-Replace Obsolete Reclosers		14,750
Colstrip Transmission		(16,815)
2215Substation - Asset Mgmt. Capital MaintenanceSystem Rplc High Voltage OCBs2217Substation - 115 kV Line Relay UpgradesSpokane-CDA 115 kV Line Relay Upgrades2251Spokane Electric NetworkSpokane-CDA 115 kV Line Relay Upgrades2252Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Equipment2253Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Meters2254Transmission - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2294Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2341		1,385,776
2217Substation - 115 kV Line Relay UpgradesSpokane-CDA 115 kV Line Relay Upgrades2251Spokane Electric NetworkSpokane-CDA 115 kV Line Relay Upgrades2252Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Equipment2253Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Meters2254Transmission - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2305Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2334Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-R		418,080
2251Spokane Electric NetworkSpokane-CDA 115 kV Line Relay Upgrades2252Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Equipment2253Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Meters2254Transmission - Asset Mgmt. Capital MaintenanceSystem 115kV Air Switch Upgrade2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild <td></td> <td>177,488</td>		177,488
2252Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Equipment2253Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Meters2254Transmission - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circu		202,320
2253Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Meters2254Transmission - Asset ManagementSystem 115kV Air Switch Upgrade2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures		467,056 904,360
2254Transmission - Asset ManagementSystem 115kV Air Switch Upgrade2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circuit Switch&Relays2343Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures		904,360
2260Substation - Asset Mgmt. Capital MaintenanceSystem-Upgrade Surge Protection2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circuit Switch&Relays2343Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures	-	150,556
2273Substation - Asset Mgmt. Capital MaintenanceBeacon ST YD-Oil Contain2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circuit Switch&Relays2343Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures		6,386
2275Substation - Asset Mgmt. Capital MaintenanceSystem-Rock/Fence Restore2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circuit Switch&Relays2343Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures		47,836
2276Distribution Line ProtectionDistribution Line Protection2277SCADA - SOO & BUCCSCADA Replacement2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circuit Switch&Relays2343Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures		84,940
2277 SCADA - SOO & BUCC 2278 Substation - Asset Mgmt. Capital Maintenance 2283 Substation - Distribution Station Rebuilds 2289 Harrington 4 kV Cutover 2293 Substation - Asset Mgmt. Capital Maintenance 2294 Substation - Asset Mgmt. Capital Maintenance 2301 Tribal Permits and Settlements 2306 Substation - Distribution Station Rebuilds 2310 Transmission - Reconductors and Rebuilds 2310 Transmission - Reconductors and Rebuilds 2310 Transmission - Asset Mgmt. Capital Maintenance 2321 Substation - Distribution Station Rebuilds 2322 Substation - Asset Mgmt. Capital Maintenance 2336 Substation - Distribution Station Rebuilds 2340 Substation - Distribution Station Rebuilds 2341 Substation - Distribution Station Rebuilds 2342 Substation - Distribution Station Rebuilds 2343 Substation - Asset Mgmt. Capital Maintenance 2344 Substation - Distribution Station Rebuilds 2345 Substation - Distribution Station Rebuilds 2346 Substation - Distribution Station Rebuilds 2347 Substation - Distribution Station Rebuilds 2348 Substation - Asset Mgmt. Capital Maintenance 2349 Substation - Asset Mgmt. Capital Maintenance 2340 Substation - Asset Mgmt. Capital Maintenance 2341 Substation - Distribution Station Rebuilds 2342 Substation - Asset Mgmt. Capital Maintenance 2343 Substation - Asset Mgmt. Capital Maintenance 2344 Substation - Asset Mgmt. Capital Maintenance 2345 Substation - Asset Mgmt. Capital Maintenance 2346 Substation - Asset Mgmt. Capital Maintenance 2347 Substation - Asset Mgmt. Capital Maintenance 2348 Substation - Asset Mgmt. Capital Maintenance 2349 Substation - Asset Mgmt. Capital Maintenance 2340 Substation - Asset Mgmt. Capital Maintenance 2340 Substation - Asset Mgmt. Capital Maintenance		250,438
2278Substation - Asset Mgmt. Capital MaintenanceSystem-Replace Obsolete Reclosers2283Substation - Distribution Station RebuildsMillwood Sub-Increase Capacity2289Harrington 4 kV CutoverHarrington Conversion to 13 kV2293Substation - Asset Mgmt. Capital MaintenanceSCADA II-Add Supv2294Substation - Asset Mgmt. Capital MaintenanceSystem-Batteries2301Tribal Permits and SettlementsTribal Permits and Settlements2306Substation - Distribution Station RebuildsAppleway 115-13 Increase Capacity2310Transmission - Reconductors and RebuildsWest Plains Transmission Reinforce2336Substation - Asset Mgmt. Capital MaintenanceSystem - Replace Dist Power Xfmrs2341Substation - Distribution Station RebuildsNinth & Central Sub - Increase Capacity & Rebuild2342Substation - Distribution Station RebuildsPineCk 230Sub-Rplc Circuit Switch&Relays2343Substation - Asset Mgmt. Capital MaintenanceSystem - Replace/Install Substation Structures		236,459
2283 Substation - Distribution Station Rebuilds Millwood Sub-Increase Capacity 2289 Harrington 4 kV Cutover Harrington Conversion to 13 kV 2293 Substation - Asset Mgmt. Capital Maintenance SCADA II-Add Supv 2294 Substation - Asset Mgmt. Capital Maintenance System-Batteries 2301 Tribal Permits and Settlements Tribal Permits and Settlements 2306 Substation - Distribution Station Rebuilds Appleway 115-13 Increase Capacity 2310 Transmission - Reconductors and Rebuilds West Plains Transmission Reinforce 2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		325,350
2293 Substation - Asset Mgmt. Capital Maintenance SCADA II-Add Supv 2294 Substation - Asset Mgmt. Capital Maintenance System-Batteries 2301 Tribal Permits and Settlements Tribal Permits and Settlements 2306 Substation - Distribution Station Rebuilds Appleway 115-13 Increase Capacity 2310 Transmission - Reconductors and Rebuilds West Plains Transmission Reinforce 2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		2,096,709
2294 Substation - Asset Mgmt. Capital Maintenance System-Batteries 2301 Tribal Permits and Settlements Tribal Permits and Settlements 2306 Substation - Distribution Station Rebuilds Appleway 115-13 Increase Capacity 2310 Transmission - Reconductors and Rebuilds West Plains Transmission Reinforce 2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		5,332
2301 Tribal Permits and Settlements Tribal Permits and Settlements 2306 Substation - Distribution Station Rebuilds Appleway 115-13 Increase Capacity 2310 Transmission - Reconductors and Rebuilds West Plains Transmission Reinforce 2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		228,493
2306 Substation - Distribution Station Rebuilds Appleway 115-13 Increase Capacity 2310 Transmission - Reconductors and Rebuilds West Plains Transmission Reinforce 2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		211,826
2310 Transmission - Reconductors and Rebuilds West Plains Transmission Reinforce 2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		341,372
2336 Substation - Asset Mgmt. Capital Maintenance System - Replace Dist Power Xfmrs 2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		262,387
2341 Substation - Distribution Station Rebuilds Ninth & Central Sub - Increase Capacity & Rebuild 2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		413
2342 Substation - Distribution Station Rebuilds PineCk 230Sub-Rplc Circuit Switch&Relays 2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		293,794
2343 Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Substation Structures		507
		128,599
10000 TO the starting Distribution Otation Debuttle		238,590
2390 Substation - Distribution Station Rebuilds Otis Orchards 115-Replace PCBs & Relays		475
2397 Substation - Asset Mgmt. Capital Maintenance System-Install Metering Ancillary Svc 2414 Worst Feeders Sys-Dist Reliability-Improve Worst Fdrs		36,768 2,042,089

Capital	Budget Report		
Decem	per 2013 - Actual Spend		
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
2532 2533	Substation - Distribution Station Rebuilds	Pullman Substation - Rebuild	19,582
2535	Distribution Transformer Change-Out Program	PCB Related Distribution Rebuilds	2,846,360
2538 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
2547 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
2552	Transmission - NOX-HOT #2 230kV Reroute	Noxon - Hot Springs #2 230kV Reroute	948
2553 2554	Dist Grid Modernization	Feeder Automation Upgrades	30,145
2554 2555	Westside Rebuild	Coulee-Westside 230kV Transmission Line: R-O-W	2,868
2555 2559	Substation - Distribution Station Rebuilds	Hatwai-Replace Breaker A-113 & Assoc Air Switches	6,992
2559 2560		Line Ratings Mitigation Project	1,447,903
2560 2563	Transmission - NERC High Priority Mitigation Substation - Distribution Station Rebuilds	Stratford 115kV - Upgrade Bus	1,447,903
2563 2564		Devils Gap-Lind 115kV Transmission Rebuild Proj	23,041
2564 2570	Transmission - Reconductors and Rebuilds		
	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

Capital	Budget Report		
	ber 2014 - Actual Spend		
	·		
Er	Business Case Description	Er Desc	Ytd Actual
6000 6001	Environmental Compliance Hydro Safety Minor Blanket	PCB Identification & Disposal Hydro Generation Minor Blanket	75,572
6002	Environmental Compliance	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	71,998
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	11,740,365 1,214,978
3000	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	Gas Non-Revenue Program	Starting in 2012, the CWIP balance began to grow, mainly of	6,638,103
3006	Gas Overbuilt Pipe Replacement Program	Overbuilt Pipe Replacement Blanket	689,176
3007 3008	Gas Isolated Steel Replacement Program Aldyl A Replacement	Isolated Steel Replacement Aldyl -A Pipe Replacement	1,852,777 16,917,201
3008	Gas PMC Program	Gas Meter Replacement Non Revenue	1,200,035
3117	Gas Telemetry Program	Gas Telemetry	294,917
3203	Gas East Medford HP Main Reinforcement Project	East Medford Reinforcement	811,519
3246	Gas Chase Rd Gate Stn and HP Main Project	Construct Chase Rd Gate Stn Post Falls ID	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 3304	Gas Ladd Canyon Gate Station Gas N-S Corridor Greene St HP Main Project	Gas Ladd Canyon Gate Stn Upgrade, La Grande NSC Greene St HP Gas Main	802,785 10,453
3305	Gas Spokane St Bridge IP Main Project	Spokane St Bridge Gas Main	24,338
3306	Gas Goldendale HP Main Reinforcement Project	Goldendale HP	11,877
	,	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 Noxon Rapids Turbine Replacement	CS2 Capital Improvements Noxon Rapids Unit 4 Runner Upgrade	(7,879)
4139 4140	Nine Mile Rehab	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	Kettle Falls Water Supply	Kettle Falls Develop New River Wells	750,879
4152 4161	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment	9,548,799 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	(418,418)
4000	New Persons Con d	Total Generation	62,764,658
1000	New Revenue - Growth	Electric Revenue Blanket	15,392,509
1001 1002	New Revenue - Growth New Revenue - Growth	Gas Revenue Blanket Electric Meters Minor Blanket	14,324,080 799,283
1002	New Revenue - Growth	Distribution Line Transformers	6,728,295
		Street Lt Minor Blanket	1,361,523
1004	New Revenue - Growth	Otrect Et Willion Blanket	
1005	New Revenue - Growth New Revenue - Growth	Area Light Minor Blanket	476,287
1005 1009	New Revenue - Growth New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors	476,287 1,068,337
1005 1009 1050	New Revenue - Growth New Revenue - Growth New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket	476,287 1,068,337 1,998,165
1005 1009 1050 1051	New Revenue - Growth New Revenue - Growth New Revenue - Growth New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket	476,287 1,068,337 1,998,165 295,846
1005 1009 1050 1051 1053	New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket	476,287 1,068,337 1,998,165 295,846 684,038
1005 1009 1050 1051 1053 1106	New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth	476,287 1,068,337 1,998,165 295,846 684,038 7,459
1005 1009 1050 1051 1053	New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket	476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696
1005 1009 1050 1051 1053 1106	New Revenue - Growth	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub	476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518
1005 1009 1050 1051 1053 1106 1107 5005 5006	New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program	476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512
1005 1009 1050 1051 1053 1106 1107 5005 5006 5010	New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Enterprise Business Continuity Plan	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity	476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780
1005 1009 1050 1051 1053 1106 1107 5005 5006 5010	New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Enterprise Business Continuity Plan Enterprise Security	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity Security Systems	476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780 2,614,041
1005 1009 1050 1051 1053 1106 1107 5005 5006 5010 5014 5106	New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Enterprise Business Continuity Plan Enterprise Security Next Generation Radio Refresh	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity Security Systems Next Generation Radio System	476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780 2,614,041 3,227,541
1005 1009 1050 1051 1053 1106 1107 5005 5006 5010 5014	New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Enterprise Business Continuity Plan Enterprise Security	Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity Security Systems	476,287 1,068,337 1,998,165 295,846 684,038

	al Budget Report nber 2014 - Actual Spend		
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	42,053,398
		Total ET	71,378,734
'000	Fleet Budget	Transportation Equip	5,862,363
001	Structures and Improvements/Furniture	Structures & Improv	3,359,865
003	Structures and Improvements/Furniture	Office Furniture	87,575
005	Capital Tools & Stores Equipment	Stores Equip	403,465
006 101	Capital Tools & Stores Equipment HVAC Renovation Project	Tools Lab & Shop Equipment COF HVAC Improvmt	1,483,853 6,273,46
107	Dollar Rd Service Center Addition and Remodel	Dollar Road Land Purchase and Facility Expansion	1,194
108	Franchising for WSDOT	WSDOT Highway Franchise Consolidation	149,573
7120	Clinic Expansion Project	Spokane Health Clinic	2,17
126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan	1,180,126
135	New Deer Park Service Center	Deer Park Service Center	7,040
200	Apprentice Training	Appren Craft Train	62,984
'201	Jackson Prairie Storage	Jackson Prairie Storage	727,926
050	Productivity	Productivity Initiative	1,742,94
060	Strategic Initiatives	Strategic Initiatives	367,09
127	CNG Fleet Conversion	CNG Fleet Conversion	1,197,20
7129	GridGlo GFX Integration	GridGlo GFX Integration	422,23
		Total Other	23,331,074
1006	Substation - Capital Spares	Power Xfmr-Distribution	1,040,036
2000 2001	Substation - Capital Spares	Power Xfmr-Transmission Power Circuit Breaker	722,854 194,166
2051	Substation - Capital Spares Storms	Electric Transmission Plant-Storm	3,043,488
2054	Primary URD Cable Replacement	Electric Underground Replacement	737,639
2055	Distribution Minor Rebuild	Electric Oriderground Replacement Electric Distribution Minor Blanket	8,227,139
2056	Elec Replacement/Relocation	Distribution Line Relocations	1,371,057
2057	Transmission - Asset Management	Transmission Minor Rebuild	4,103,97
2058	Spokane Electric Network	Spokane Electric Network Incr Capacity	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
204	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	406,753
2214	Colstrip Transmission	Colstrip Transmission-PNACI Capital Additions	249,307
2215	Substation - Asset Mgmt. Capital Maintenance Substation - 115 kV Line Relay Upgrades	System - Replace High Voltage Breakers Spokane-CDA 115 kV Line Relay Upgrades	58,099
2217 2251	Spokane Electric Network	Post St-Improvement/Upgrades	74,20 ² 336,007
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 Mamt. Capital Maintenance	System - Upgrade Surge Protection	119.318
2273	Substation - Asset Mgmt. Capital Maintenance	Beacon ST YD-Oil Contain	14
2275	Substation - Asset Mgmt. Capital Maintenance	System - Rock/Fence Restore	21,385
2276	Distribution Line Protection	Distribution Line Protection	291,871
2277	SCADA - SOO & BUCC	SCADA Upgrade	1,232,388
2278	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	338,375
283	Substation - Distribution Station Rebuilds	Millwood Sub - Rebuild	(46,960
289	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	28,95
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA - Install/Replace	488,148
294	Substation - Asset Mgmt. Capital Maintenance	System - Batteries	77,76
2301	Tribal Permits and Settlements Substation - Distribution Station Rebuilds	Tribal Permits and Settlements	314,732
2306	Substation - Asset Mgmt. Capital Maintenance	Appleway Sub - Rebuild System - Replace Dist Power Xfmrs	11,376 63,762
341	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	159
343	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Substation Structures	70,535
397	Substation - Asset Mgmt. Capital Maintenance	System - Install/Replace Borderline Metering	(34,949
414	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	1,906,993
2423	Transmission - Reconductors and Rebuilds	System Transmission: Rebuild Condition	392,534
425	Substation - Asset Mgmt. Capital Maintenance	System - High Voltage Fuse Upgrades	104,092
	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	477,371
<u> 444</u> 3		1	=======
	Spokane Valley Transmission Reinforcement	Irvin Sub - New Construction	<u>767,0</u> 08
2443 2446 2449 2457	Spokane Valley Transmission Reinforcement Substation - Asset Mgmt. Capital Maintenance Transmission - Reconductors and Rebuilds	System - Replace Substation Air Switches Benton-Othello 115 Recond	767,005 454,003 2,542,534

Capita	Il Budget Report		
_	nber 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	,,
		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
0000		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 3005	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket Gas Distribution Non-Revenue Blanket	950,003
3005	Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program		6,000,012 900,004
3007	Gas Isolated Steel Replacement Program	Starting in 2012, the CWIP balance began to grow, mainly a Isolated Steel Replacement	3,450,001
3007	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
0007	Bondinza Gate Gan Move	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	, -, -
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 1050	New Revenue - Growth New Revenue - Growth	Network Transformers & Network Protectors Gas Meters Minor Blanket	920,000 1,880,300
1050	New Revenue - Growth	Gas Regulators Minor Blanket	1,880,300 329,584
1051	New Revenue - Growth	Gas ERT Minor Blanket	
1000	IAGM IZGAGIING - GIOMIII	Total Growth	678,333
5005	Technology Refresh to Sustain Business Process	Information Technology Refresh Program	38,512,162 16,094,833
5005	Technology Expansion to Enable Business Process	Information Technology Refresh Program	5,799,089
5010	Enterprise Business Continuity Plan	Enterprise Business Continuity	450,000
5014	Enterprise Security	Security Systems	3,200,000
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
	· ·	Total ET	57,033,466
7000	Fleet Budget	Transportation Equip	7,700,001
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Capital Budget Report 2015 - Budgeted Spend

7003 7005 7006 7101 7108 7126 7131 7132 7135 7137 7200 7201	Structures and Improvements/Furniture Structures and Improvements/Furniture Capital Tools & Stores Equipment Capital Tools & Stores Equipment HVAC Renovation Project Franchising for WSDOT COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center Sandpoint Renovation	Structures & Improv Office Furniture Stores Equip Tools Lab & Shop Equipment COF HVAC Improvmt WSDOT Highway Franchise Consolidation Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	3,400,001 1,200,001 648,325 1,700,000 5,750,001 427,376 7,500,001
7005 7006 7101 7108 7126 7131 7132 7135 7137 7200 7201	Capital Tools & Stores Equipment Capital Tools & Stores Equipment HVAC Renovation Project Franchising for WSDOT COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	Stores Equip Tools Lab & Shop Equipment COF HVAC Improvmt WSDOT Highway Franchise Consolidation Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	648,325 1,700,000 5,750,001 427,376
7005 7006 7101 7108 7126 7131 7132 7135 7137 7200 7201	Capital Tools & Stores Equipment Capital Tools & Stores Equipment HVAC Renovation Project Franchising for WSDOT COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	Tools Lab & Shop Equipment COF HVAC Improvmt WSDOT Highway Franchise Consolidation Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	1,700,000 5,750,001 427,376
7006 7101 7108 7126 7131 7132 7135 7137 7200 7201	Capital Tools & Stores Equipment HVAC Renovation Project Franchising for WSDOT COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	Tools Lab & Shop Equipment COF HVAC Improvmt WSDOT Highway Franchise Consolidation Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	1,700,000 5,750,001 427,376
7101 7108 7126 7131 7132 7135 7137 7200 7201	HVAC Renovation Project Franchising for WSDOT COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	COF HVAC Improvmt WSDOT Highway Franchise Consolidation Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	5,750,001 427,376
7126 7131 7132 7135 7137 7200 7201	COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	
7126 7131 7132 7135 7137 7200 7201	COF Long-Term Restructuring Plan COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	Long term Campus Re-Structuring Plan COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	
7131 7132 7135 7137 7200 7201	COF LngTrm Restruct Ph2 Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	COF Long Term Restructuring Plan Phase 2 Dollar Rd Service Center Addition and Remodel	
7132 7135 7137 7200 7201	Dollar Rd Service Center Addition and Remodel New Deer Park Service Center	Dollar Rd Service Center Addition and Remodel	2,000,001
7135 7137 7200 7201	New Deer Park Service Center		2,000,001
7137 7200 7201		Deer Park Service Center	2,750,003
7200 7201		Sandpoint Service Center	500,000
7201	Apprentice Training	Appren Craft Train	60,001
	Jackson Prairie Storage	Jackson Prairie Storage	1,356,300
1006	Jackson Frame Grenage	Unallocated Budget	471,988
1006		Total Other	37,464,000
.000	Substation - Capital Spares	Power Xfmr-Distribution	1,200,000
2000	Substation - Capital Spares	Power Xfmr-Transmission	4,000,000
	Substation - Capital Spares	Power Circuit Breaker	800,000
	Storms	Electric Transmission Plant-Storm	1,000,002
	Primary URD Cable Replacement	Electric Underground Replacement	1,000,002
	Distribution Minor Rebuild	Electric Distribution Minor Blanket	8,300,018
	Elec Replacement/Relocation	Distribution Line Relocations	2,400,011
	Transmission - Asset Management	Transmission Minor Rebuild	1,489,457
	Spokane Electric Network	Spokane Electric Network Incr Capacity	1,800,316
	Storms	Failed Electric Dist Plant-Storm	2,000,010
	Distribution Wood Pole Management	Wood Pole Mgmt	11,000,009
	Meter Minor Blanket	Elec Meter Replacement Non Revenue	
			299,998
	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	555,312
	Colstrip Transmission	Colstrip Transmission-PNACI Capital Additions	491,435
2215	Substation - Asset Mgmt. Capital Maintenance	System - Replace High Voltage Breakers	400,000
	Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	1,000,001
	Spokane Electric Network	Metro FDR Upgrade	499,997
	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Relays	350,000
	Substation - Asset Mgmt. Capital Maintenance	System - Upgrade Meters	50,001
	Transmission - Asset Management	System 115kV Air Switch Upgrade	220,001
	Substation - Asset Mgmt. Capital Maintenance	System - Rock/Fence Restore	100,001
	Distribution Line Protection	Distribution Line Protection	125,001
	SCADA - SOO & BUCC	SCADA Upgrade	1,020,000
	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	407,720
	Substation - Asset Mgmt. Capital Maintenance	System - Replace Obsolete Circuit Switchers	50,001
	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	2,000,066
	Substation - Asset Mgmt. Capital Maintenance	SCADA - Install/Replace	200,000
	Substation - Asset Mgmt. Capital Maintenance	System - Batteries	150,002
	Tribal Permits and Settlements	Tribal Permits and Settlements	1,429,782
	Transmission - Reconductors and Rebuilds	West Plains Transmission Reinforce	25,002
	Substation - Asset Mgmt. Capital Maintenance	System - Replace Dist Power Xfmrs	300,001
	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	1,250,000
	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	1,999,194
	Transmission - Reconductors and Rebuilds	System Transmission:Rebuild Condition	2,500,001
	Substation - Asset Mgmt. Capital Maintenance	System - High Voltage Fuse Upgrades	100,001
	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	1,376,137
	Spokane Valley Transmission Reinforcement	Irvin Sub - New Construction	2,500,003
	Substation - Asset Mgmt. Capital Maintenance	System - Replace Substation Air Switches	200,001
	Transmission - Reconductors and Rebuilds	Benton-Othello 115 Recond	3,600,001
	Dist Grid Modernization	Dist Grid Modernization	10,845,013
	Spokane Valley Transmission Reinforcement	Beacon-Boulder #2 115: Capacity Upgrade	25,002
	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
	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	2,121,040
_	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	814,269
	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	799,205
2516	Westside Rebuild	Westside 230 kV Substation - Rebuild	750,001
2531	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	7.300.002
2531 2532	Noxon Switchyard Rebuild Distribution Transformer Change-Out Program	Noxon 230 kV Substation - Rebuild TCOP Related Distribution Rebuilds	7,300,002 4,700,001

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 TRANSF		PLANT	-ACTUAL			
Attachment 2.	4					
Sum of Currer	nt Activit	v Cost	SUM			
		Juris				
Depreciation		dictio				
category	Service	n	Business Case	Erval	Er desc	Grand Total
Elec Distribution						
360-373	CD	AA	Environmental Compliance	6000	PCB Identification & Disposal	7,946
000 0.0		AA Tot	•	0000	1 05 Identineation a Dispectar	7,946
	ED	AN	Elec Replacement/Relocation	2056	Distribution Line Relocations	17,297
			Substation - Asset Mgmt. Capital Maintenance	2252	System - Upgrade Meters	20 217
			Maintenance	2255	System - Rock/Fence	38,217
				2275	Restore	10
				2293	SCADA - Install/Replace	22,035
					System - Replace Dist Power	
				2336	Xfmrs System - Replace/Install	64,682
				2343	Substation Structures	207,701
				2040	System - High Voltage Fuse	201,101
				2425	Upgrades	85,021
			Substation - Distribution Station		System Wood Substation	
			Rebuilds		Rebuilds Millwood Sub - Rebuild	37,330
					Appleway Sub - Rebuild	62,132 526,057
					10th & Stewart Dx Int	374,440
					System	,
			Transmission - Reconductors and		Transmission:Rebuild	
		Startin	Rebuilds	2423	Condition	43,818
					Moscow City to North	
				2549	Lewiston 115kV Rebuild Proj	6,447,156
		AN Tot	tal		<u> </u>	7,925,896
		ID	Dist Grid Modernization	2470	Dist Grid Modernization	1,595,824
			Distribution Missa Dahuild	2055	Electric Distribution Minor	2 220 646
			Distribution Minor Rebuild Distribution Transformer Change-Out	2055	Blanket TCOP Related Distribution	3,339,616
			Program	2535	Rebuilds	880,562
						,
			Distribution Wood Pole Management	2060	Wood Pole Mgmt	1,553,559
			Floo Donlocoment/Delegation	2056	Distribution Line Relocations	001 414
			Elec Replacement/Relocation New Revenue - Growth		Electric Revenue Blanket	901,414 4,388,741
			New Nevenue Glowar	1000	Licetile Revenue Blanket	4,000,141
				1002	Electric Meters Minor Blanket	16,793
					Distribution Line	
					Transformers	1,436,054
					Street Lt Minor Blanket Area Light Minor Blanket	309,287 272,403
				1000	Lucky Friday 115 kV Rebuild	212,400
				1106	for Load Growth	1,306,120
			D. LIDD C. L. D		Electric Underground	
			Primary URD Cable Replacement	2054	Replacement Distribution - CdA East &	654,721
			Segment Reconductor and FDR Tie Program	2515	North	1,031,149
				2010	Distribution - Pullman &	1,001,149
				2516	Lewis Clark	735,822
			0.		Failed Electric Dist Plant-	
			Storms Substation Asset Mamt Capital	2059	Storm System - Rock/Fence	850,925
			Substation - Asset Mgmt. Capital Maintenance	2275	Restore	110,362
				2213	System-Replace Obsolete	110,502
					Reclosers	290
				2293	SCADA - Install/Replace	3,181
				0007	System - Install/Replace	
				2397	Borderline Metering System-Replace/Upgrade	-
					o, storii rtopiaoo/opyrauc	
				2493	Voltage Regulators	40,535

Rebuilds	·				
Transmission - Reconductors and Rebuild Re	_	Substation - Distribution Station			
Transmission-Rebuild	_	Rebuilds	2204	Rebuilds	4,000
Rebuilds				System	
Rebuilds		Transmission - Reconductors and		Transmission:Rebuild	
Worst Feeders			2423		4 200
Worst Feeders 1,148,977		reside	2720		7,200
ID Total		\\/	0444		4 4 4 0 0 7 7
Electric Distribution Minor Rebuild Substation - Asset Mgmt. Capital Maintenance 2055 Blanket 374 System - Replace Dist Power Minietanance 2470 Dist Grid Modernization 4,205,922 Feeder Automation 4,205,922 Feeder Automation 4,205,922 Feeder Automation 4,205,922 Feeder Automation 226,939			2414	vvorst Fars	
MT Distribution Minor Rebuild 2055 Blanket 5,774 5,774 7,774	ID To	ıtal			21,036,097
System - Replace Dist Power 99.575				Electric Distribution Minor	
System - Replace Dist Power 99,575	MT	Distribution Minor Rebuild	2055	Blanket	6.774
Maintenance		Substation - Asset Mamt, Capital			-,
MT Total		-	2226		00 575
WA Dist Grid Modernization	NAT T		2330	Allilis	
Distribution Line Protection 2554 Upgrades 206, 394 Upgrades 2276 Distribution Minor Protection 228, 338 Electric Distribution Minor Rebuild 2053 Blanker 6,157,138 1,732,207 2075 Blanker 6,157,138 1,732,207 2075 Blanker 6,157,138 2076 Rebuild's 1,732,207 2076					
Distribution Line Protection 2254 Upgrades 206,383	WA	Dist Grid Modernization	2470		4,205,922
Distribution Line Protection 228,938				Feeder Automation	
Distribution Minor Rebuild Distribution Transformer Change-Out Program 2556 Blanket 1,732,207 Transformer Change-Out 2535 Rebuilds 1,732,207 Transformer Change-Out 2535 Rebuilds 1,732,207 Transformer Change-Out 2536 Rebuilds 1,732,207 Transformer Change-Out 2536 Rebuilds 1,732,207 Transformer Change-Out 2536 Rebuilds 1,732,207 Transformer Change-Out 2,732,207 Transformer Change-Out 2,732,207			2554	Upgrades	206,394
Distribution Minor Rebuild Distribution Transformer Change-Out Program 2556 Blanket 1,732,207 Transformer Change-Out 2535 Rebuilds 1,732,207 Transformer Change-Out 2535 Rebuilds 1,732,207 Transformer Change-Out 2536 Rebuilds 1,732,207 Transformer Change-Out 2536 Rebuilds 1,732,207 Transformer Change-Out 2536 Rebuilds 1,732,207 Transformer Change-Out 2,732,207 Transformer Change-Out 2,732,207		Distribution Line Protection	2276	Distribution Line Protection	228.939
Distribution Minor Rebuild 2056 Blanket 1,732,207 1,732,207 2,535 Rebuilds 1,732,207 2,535 Replace 1,335,535 Rebuilds 1,732,207 Replace 1,335,535 Replace 1					
Distribution Transformer Change-Out Program		Distribution Minor Robuild	2055		C 4E7 400
Program 2535 Rebuilds 1,732,207			2055		0,157,138
Distribution Wood Pole Management 2060 Wood Pole Mgmt 8,734,877		Distribution Transformer Change-Out			
Elec Replacement/Relocation		Program	2535	Rebuilds	1,732,207
Elec Replacement/Relocation					
Elec Replacement/Relocation		Distribution Wood Pole Management	2060	Wood Pole Mamt	8,734,877
WSDOT Franchise 2061 Requirements Construction 116,186			_300		5,. 51,017
WSDOT Franchise 2061 Requirements Construction 116,186		Flac Danis coment/Dalacetics	0050	Distribution Line Delegations	000 554
New Revenue - Growth		Elec Replacement/Relocation	2056		839,554
New Revenue - Growth					
1002 Electric Meters Minor Blanket 593,647			2061	Requirements Construction	116,186
1002 Electric Meters Minor Blanket 593,647		New Revenue - Growth			8,565,362
Distribution Line					
Distribution Line			1002	Electric Motors Minor Blanket	502 647
1003 Transformers 5,135,976 1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1009 Network Protectors Electric Underground 2054 Replacement Distribution - Spokane North 2514 & West SGDP-Pullman Smart Grid 312,596 SGDP-Pullman Smart Grid 2530 Demonstration Project 300,327 Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St-2251 Improvement/Upgrades 432,361 Improvement/Upgrades 432,361 Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr 320,127 Failed Electric Dist Plant-2059 Storm 1,901,063 System-Replace Obsolete 2278 Reclosers 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs System - Install/Replace 2397 Borderline Metering 17,845 System - Peplace/Upgrade 2493 Voltage Regulators 207,555 System - Distribution Station Rebuilds 2283 Millwood Sub - Rebuild 19,582 System - New Distribution Station 2044 Rebuilds 14,110 2049 Rebuilds 14,11			1002		393,047
1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 Electric Underground Electric Underground 2054 Replacement 312,596 Spokane Reconductor and FDR Tie Program 2514 & West 1,427,828 SGDP-Pullman Smart Grid 2530 Demonstration Project 2530 Demonstration 2530					
1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 1009 Network Transformers & 1,365,763 1009 Network Protectors 1,365,763 Electric Underground 2054 Replacement 2054 Replacement 2514 & West 2514 & West			1003	Transformers	5,135,978
Network Transformers & 1,365,763			1004	Street Lt Minor Blanket	641,147
Network Transformers & 1,365,763			1005	Area Light Minor Blanket	305,103
1009 Network Protectors 1,365,763 Electric Underground 2054 Replacement 2056 Distribution - Spokane North 2058 Sopkane Start Grid 2050 Demonstration Project 300,327 Sopkane Electric Network 2058 Incr Capacity 1,746,642 Post St- Ingrovement/Upgrades 432,361 Post St- Ingrovement/Upgrade 2055 Post St- Ingrove					
Primary URD Cable Replacement Segment Reconductor and FDR Tie Program			1000		1 265 762
Primary URD Cable Replacement Segment Reconductor and FDR Tie Program Smart Grid Demonstration Project SGDP-Pullman Smart Grid SGDP-Pullman Substation SGDP-Pull			1009		1,303,703
Segment Reconductor and FDR Tie Program 2514 & West 1,427,828 SGDP-Pullman Smart Grid 2530 SgDP-Pullman Smart Grid 2530 Demonstration Project 2530 Demonstration Proje				_	
Program			2054		312,596
SGDP-Pullman Smart Grid SGDP-Pullman Sma		Segment Reconductor and FDR Tie		Distribution - Spokane North	
Smart Grid Demonstration Project 2530 Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St- 2251 Improvement/Upgrades 432,361 2529 Spokane Smart Circuit 1,938,252 2550 Spokane Smart Circuit 1,938,252 2550 Spokane Smart Circuit 1,938,252 2550 Storm 2,901,277 Failed Electric Dist Plant- 2059 Storm 2,901,277 2059 Storm 2,901,277 2059 Storm 2,901,273 2059 20		Program	2514	& West	1,427,828
Smart Grid Demonstration Project Spokane Electric Network 1,746,642 Post St-		ŭ		SGDP-Pullman Smart Grid	
Spokane Electric Network		Smart Grid Demonstration Project	2530		(300 327)
Spokane Electric Network		ornari ond Demonstration i Toject	2000		(300,321)
Post St-		0 1 51 11 11 1			
Spokane Smart Circuit 2529 Spokane Smart Circuit 1,938,252 Spokane Valley Transmission Reinforcement 2526 Spokane Smart Circuit 1,938,252 Spokane Smart Circuit 1,931,262 Spokene Spake Spokene		Spokane Electric Network	2058		1,746,642
Spokane Smart Circuit 1,938,252 Spokane Smart Circuit 1,938,252 Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm 1,901,063 Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,662 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Kfmrs System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares Substation - Distribution Station Rebuilds 2204 Rebuilds System Wood Substation 2493 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,038 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 273 275 2				Post St-	
Spokane Smart Circuit 1,938,252 Spokane Smart Circuit 1,938,252 Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm 1,901,063 Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,662 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Kfmrs System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares Substation - Distribution Station Rebuilds 2204 Rebuilds System Wood Substation 2493 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,038 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 273 275 2			2251	Improvement/Upgrades	432,361
Spokane Valley Transmission Reinforcement		Spokane Smart Circuit			
Reinforcement			_0_0		.,000,202
Storms			0500	Opportunity 1252 Cy 5dr	200.407
Storms		Keinforcement	2526		320,127
Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 Substation - Distribution Station Rebuilds 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - 2443 Sys-Dist Reliability-Improve Worst Feeders 2414 Worst Fdrs 19,490 273,030 27,000 273,000 273,000 274,000 274,000 274,000 275,					
Maintenance 2278 Reclosers 135,662		Storms	2059	Storm	1,901,063
Maintenance 2278 Reclosers 135,662		Substation - Asset Mgmt. Capital		System-Replace Obsolete	
2293 SCADA - Install/Replace 20,897		-	2278		135,662
System - Replace Dist Power 2336 Xfmrs 18					
2336 Xfmrs 188 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 System Wood Substation 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 19,582 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - 2443 New Construct 323,039 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 WA Total 51,090,273 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 Construct 251,090,273 Construct 251,090,273			2293		20,097
System - Install/Replace 2397 Borderline Metering 17,849					
2397 Borderline Metering 17,849			2336		18
System-Replace/Upgrade 2493 Voltage Regulators 207,555				System - Install/Replace	
System-Replace/Upgrade 2493 Voltage Regulators 207,555			2397	Borderline Metering	17,849
2493 Voltage Regulators 207,555					,
Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219			2402		207 555
Substation - Distribution Station Rebuilds 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 Sys-Dist Reliability-Improve Worst Feeders Worst Fdrs 19,490 WA Total System Wood Substation 14,110 698,094 698,094 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - 2443 New Construct 323,039 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490		Cultatation Conits! On and			
Rebuilds			1006		3,027,219
2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,039 Sys-Dist Reliability-Improve Worst Feeders 2414 Worst Fdrs 19,490 WA Total 51,090,273				-	
2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,039 Sys-Dist Reliability-Improve Worst Feeders 2414 Worst Fdrs 19,490 Worst Fdrs 51,090,273 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 Worst Fdrs 19,490 St,090,273 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 St,090,273 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 St,090,273 Sys-Dist Reliability-Improve 2414 S		Rebuilds	2204	Rebuilds	14,110
2533 Pullman Substation Rebuild 19,582			2283	Millwood Sub - Rebuild	698,094
Substation - New Distribution Stations					
Substation - New Distribution Stations 2443 New Construct 323,039 Sys-Dist Reliability-Improve Sys-Dist Reliability-Improve 19,490 WA Total 51,090,273			_500		10,002
Worst Feeders 2414 Worst Fdrs 19,490 WA Total Sys-Dist Reliability-Improve 2414 Worst Fdrs 51,090,273		Substation New Distribution Otal	0440		200.000
Worst Feeders 2414 Worst Fdrs 19,490 WA Total 51,090,273		Substation - New Distribution Stations	2443		323,039
WA Total 51,090,273					
WA Total 51,090,273		Worst Feeders	2414	Worst Fdrs	19,490
	WA T	otal			51,090,273
Elec Distribution 360-373 Total 80,166,560				·	80,166,560

-						
Elec Transmission					Colstrip Transmission-	
	ED	AN	Colstrip Transmission	2214	PNACI Capital Additions	418,080
330-339	LD	AIN	Environmental Compliance		Forest Srvc Rgmts	197,646
			Environmental Compilance	6101	Moscow 230 kV Sub -	197,040
			Moscow 230 Sustation Rebuild	2/18/	Rebuild 230 kV Yard	6,688,128
			Productivity		Productivity Initiative	542,284
			Spokane Valley Transmission	7030	Productivity illitiative	342,204
			Reinforcement	2//6	Irvin Sub - New Construction	750,883
			Remoternent	2440	Electric Transmission Plant-	730,003
			Storms	2051	Storm	1,844,232
			Substation - 115 kV Line Relay	2001	Spokane-CDA 115 kV Line	1,044,202
			Upgrades	2217	Relay Upgrades	55,857
			Substation - Asset Mgmt. Capital		System - Replace High	00,007
			Maintenance	2215	Voltage Breakers	79,448
					System - Replace/Install	
				2252	Relays	1,429,523
					System - Batteries	1,518
					System - Replace Substation	.,
				2449	Air Switches	152,250
					System-Replace/Install	,
				2481	Capacitor Banks	20,267
					System-Install	
					Autotransformer Diagnostic	
				2492	Monitor	27,945
			Substation - Capital Spares	2001	Power Circuit Breaker	1,595,683
			· ·			
			Substation - Distribution Station		Pine Creek 230 Sub-Rebuild	
			Rebuilds	2342	Dist/Replace Cap Bank	45,881
					Otis Orchards 115-Replace	
				2390	PCBs & Relays	475
					Hatwai-Replace Breaker A-	
				2559	113 & Assoc Air Switches	5,608
					Trans/Dist/Sub	
			T&D Reimbursable	2070	Reimbursable Projects	13,296
					Thornton 230 kV Switching	
			Thornton 230 kV Switching Station		Station - Construct	17,913
			Transmission - Asset Management	2057	Transmission Minor Rebuild	684,766
				0054	System 115kV Air Switch	407.500
			Transmission NEDC High Drievity	2254	Upgrade	107,588
			Transmission - NERC High Priority Mitigation	2560	Line Ratings Mitigation Project	1,137,814
			Transmission - NOX-HOT #2 230kV	2500	Noxon - Hot Springs #2	1,137,014
			Reroute	2552	230kV Reroute	948
			Reloute	2000	Burke-Thompson A&B	340
			Transmission - Reconductors and		115kV Transmission Rebuld	
			Rebuilds	2550		2,190,649
			robundo	2000	Tribal Permits and	2,100,040
			Tribal Permits and Settlements	2301	Settlements	256,509
					Westside 230 kV Substation -	_30,000
			Westside Rebuild Phase One	2531	Rebuild	69,978
		AN To				18,335,171
		ID	Environmental Compliance	6101	Forest Srvc Rqmts	80,213
			Substation - Asset Mgmt. Capital		1	, , , , , ,
			Maintenance	2294	System - Batteries	15,181
					System - Replace Substation	,
				2449	Air Switches	10,521
					System-Replace Current &	
				2505	Potential Devices	3,182
			Substation - Distribution Station		Pine Creek 230 Sub-Rebuild	
			Rebuilds	2342	Dist/Replace Cap Bank	1,426
					Tribal Permits and	
			Tribal Permits and Settlements	2301	Settlements	119,556
		ID Tot				230,079
			Substation - 115 kV Line Relay		Spokane-CDA 115 kV Line	
		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
					System-Replace/Install Capacitor Banks	75,129 686

					System-Replace Current &	
				2505	Potential Devices	21
					Trans/Dist/Sub	
			T&D Reimbursable	2070	Reimbursable Projects	_
					Thornton 230 kV Switching	
			Thornton 230 kV Switching Station	2545	Station - Construct	14,291
			Transmission - Reconductors and	2040	West Plains Transmission	17,201
			Rebuilds	2210	Reinforce	413
			Rebullus	2310		413
					Tribal Permits and	
			Tribal Permits and Settlements	2301	Settlements	92,447
		WA To				232,319
Elec Transmis	ssion 35	0-359 T	otal			18,797,569
Gas						
Distribution						
374-387	GD	AN	Gas Telemetry Program	3117	Gas Telemetry	93,419
	-	AN To		0	Cae relement	93,419
		ID	Aldyl A Replacement	2000	Aldyl A Dina Danlagament	
		טו	Aldyl A Replacement	3000	Aldyl -A Pipe Replacement	675,766
					Hwy 95 Relocation and	
			Completed	3297	Replacement w/ 6" PE	164,367
					Cathodic Protection-Minor	
			Gas Cathodic Protection Program	3004	Blanket	236,000
			Gas Isolated Steel Replacement			·
			Program	3007	Isolated Steel Replacement	132,780
				3001	Gas Distribution Non-	102,700
			Cae Non Povenue Program	2005		4 000 750
			Gas Non-Revenue Program	3005	Revenue Blanket	1,806,759
			Gas Regulator Stn Replacement			
			Program	3002	Regulator Reliable - Blanket	259,673
			Gas Replacement Street and Highway			
			Program	3003	Gas Replace-St&Hwy	388,803
			Gas Telemetry Program		Gas Telemetry	6,413
			New Revenue - Growth		Gas Revenue Blanket	3,371,435
			New Nevenue Glowin		Gas ERT Minor Blanket	626
			Old Lluny OF Delegation			
			Old Hwy 95 Relocation	3298	Old Hwy 95 Relocation	12,295
		ID Tot				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
				0200	Cathodic Protection-Minor	1,000
			Can Cathodia Protection Program	2004	Blanket	72 200
			Gas Cathodic Protection Program	3004		73,390
			Gas Deteriorated Steel Pipe		Replace Deteriorating Gas	
			Replacement Program	3001	System	804,043
			Gas East Medford HP Main			
			Reinforcement Project	3203	East Medford Reinforcement	689,040
			Gas Isolated Steel Replacement			
			Program	3007	Isolated Steel Replacement	396,328
				000.	Gas Distribution Non-	000,020
			Gas Non-Revenue Program	2005		4,893,082
				3003	Revenue Blanket	4,030,002
			Gas Overbuilt Pipe Replacement		Overbuilt Pipe Replacement	.
			Program	3006	Blanket	640,202
			Gas Regulator Stn Replacement			
			Program	3002	Regulator Reliable - Blanket	184,417
			Gas Reinforcement Program	3000	Gas Reinforce-Minor Blanket	4,563
			Gas Replacement Street and Highway			.,
			Program	ፈ ሀበ3	Gas Replace-St&Hwy	2,755,198
			i Togram	3003	HWY 62 - HP & IP Main	2,133,190
				0000		4 000 5==
			0 71 . 5		Relocation & SSFT #1316	1,039,573
			Gas Telemetry Program		Gas Telemetry	15,854
			New Revenue - Growth		Gas Revenue Blanket	4,674,321
				1050	Gas Meters Minor Blanket	736,599
					Gas Regulators Minor	
				1051	Blanket	89,376
					Gas ERT Minor Blanket	22,178
				1000	Reinforce-Pierce Rd, La	22,170
			4N1/A	0000	-	(44.000)
		05.7	#N/A	3300	Grande	(11,226)
		OR To				24,739,248
		WA	Aldyl A Replacement	3008	Aldyl -A Pipe Replacement	11,940,656
					Cathodic Protection-Minor	
			Gas Cathodic Protection Program	3004	Blanket	521,450
			Gas Isolated Steel Replacement			,
			Program	3007	Isolated Steel Replacement	1,737,392
				3001	.ss.atou otooi itopiaooiiiolit	1,101,002

					Gas Distribution Non-	
			Gas Non-Revenue Program	3005	Revenue Blanket	3,912,499
			Gas Overbuilt Pipe Replacement		Overbuilt Pipe Replacement	
			Program	3006	Blanket	52,497
			Gas Regulator Stn Replacement			
			Program	3002	Regulator Reliable - Blanket	127,989
			0.514			
			Gas Reinforcement Program	3000	Gas Reinforce-Minor Blanket	1,153,569
					Reinforcement Appleway	.=
			0 0 1 10 1 11 1	3268	Bridge Crossing, Lib Lk, WA	471,183
			Gas Replacement Street and Highway			
			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	202.272
					Blanket	326,272
				1053	Gas ERT Minor Blanket	866,377
			Smart Grid Domanatratica Desirat	2004	Install Gas AMI for Pullman	00.400
		14/A T	Smart Grid Demonstration Project	3291	Smart Grid	26,480
Cac Diatributi	on 274	WA To				30,530,335
Gas Distributi Gas	OII 3/4-	567 I Ot	all			62,417,919
Underground						
Storage 350-	GD	ΛNI	Jackson Prairie Storage	7004	Jackson Proirie Steress	400 500
357	GD	AN	Jackson Prairie Storage	7201	Jackson Prairie Storage	403,539
		AN To	Jackson Prairie Storage	7204	Jackson Prairie Storage	403,539
		OR To		7201	Jackson Praine Storage	43,101
Gas Undergro	und Sta					43,101 446,639
Gas Ondergro General 389-	und Ste	rage 3:	0-337 Otal			440,035
391 / 393-395						
/ 397-398	CD	AA	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	174,061
1 331-330	OD	7/1	Capital 10013 & Otoles Equipment	7002	Office Mach & Equiq	174,001
				7006	Tools Lab & Shop Equipment	329,327
				7000	Long term Campus Re-	323,321
			COF Long-Term Restructuring Plan	7126	Structuring Plan	10,111,250
			COT Long Term Restructuring Flam	7120	GPSS Electric Shp 5Ton	10,111,200
			Completed	4160	Crane Replacement	85,306
			Dollar Rd Service Center Addition and	1100	Dollar Road Land Purchase	00,000
			Remodel	7107	and Facility Expansion	176,412
			Enterprise Security		Security Systems	2,002,533
			HVAC Renovation Project		COF HVAC Improvmt	6,411,556
			ŕ		Next Generation Radio	-, ,
			Next Generation Radio Refresh	5106	System	
			Productivity			3.344.494
				7050	Productivity Initiative	3,344,494 36,621
			SCADA - SOO & BUCC		Productivity Initiative SCADA Upgrade	3,344,494 36,621 12
			SCADA - SOO & BUCC Structures and			36,621
				2277		36,621
			Structures and	2277 7001	SCADA Upgrade	36,621 12
			Structures and	7001 7003	SCADA Upgrade Structures & Improv Office Furniture Information Technology	36,621 12 659,195
			Structures and Improvements/Furniture	7001 7003	SCADA Upgrade Structures & Improv Office Furniture	36,621 12 659,195
		AA To	Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal	7001 7003 5006	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program	36,621 12 659,195 788,838
		AA To	Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment	7001 7003 5006	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip	36,621 12 659,195 788,838 123,899
			Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal	7001 7003 5006	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program	36,621 12 659,195 788,838 123,899 24,243,505
			Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel	2277 7001 7003 5006 7005 7107	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion	36,621 12 659,195 788,838 123,899 24,243,505 390,657
			Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and	2277 7001 7003 5006 7005 7107 5002	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863
			Structures and Improvements/Furniture Technology Expansion to Enable Business Process tal Capital Tools & Stores Equipment Dollar Rd Service Center Addition and Remodel Enterprise Security	2277 7001 7003 5006 7005 7107 5002	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion	36,621 12 659,195 788,838 123,899 24,243,505 390,657
			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	2277 7001 7003 5006 7005 7107 5002 5014	SCADA Upgrade Structures & Improv Office Furniture Information Technology Expansion Program Stores Equip Dollar Road Land Purchase and Facility Expansion Security Initiative Security Systems	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863
			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	2277 7001 7003 5006 7005 7107 5002 5014	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	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863
			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	2277 7001 7003 5006 7005 7107 5002 5014 7001	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	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145
		AN	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	2277 7001 7003 5006 7005 7107 5002 5014 7001	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	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658
			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	2277 7001 7003 5006 7005 7107 5002 5014 7001	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	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145
		AN To	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	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	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
		AN	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	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	36,621 12 659,195 788,838 123,899 24,243,505 390,657 3,918,863 - 7,145 526,658
		AN To	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	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	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
		AN To	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006	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	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	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006 7001	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	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	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006 7001	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	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	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 Structures and	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006 7001 5006	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	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	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	2277 7001 7003 5006 7005 7107 5002 5014 7001 5006 7005 7001 5006 7005	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	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

			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	26,653
		WA T	otal			492,812
	ED	AN	Capital Tools & Stores Equipment		Tools Lab & Shop Equipment	66,338
			Enterprise Security	5014	Security Systems	201,884
			High Voltage Protection for	5440	High Voltage Protection	100.007
			Substations	5142	Upgrade	428,997
			N: D ()	5404	Microwave Replacement with	4 004 507
			Microwave Refresh		Fiber	1,681,527
			Productivity	7050	Productivity Initiative	4,440,393
			DT000 D ()		Moducom Replacement	
			RTCCS Refresh	5119	(RTCCS)	340,868
			SCADA - SOO & BUCC	2277	SCADA Upgrade	142,406
			Technology Expansion to Enable	5000	Information Technology	
			Business Process		Expansion Program	14
		A	#N/A	2103	WoH Telecom	7 000 407
		AN To	_		High Vallage Destaction	7,302,427
		ı.	High Voltage Protection for	54.40	High Voltage Protection	000.040
		ID	Substations	5142	Upgrade	369,916
			Structures and	7004	Oterrations of the second	40.400
		ID T	Improvements/Furniture	7001	Structures & Improv	43,163
		ID To			15.1.77.65	413,080
		1411	High Voltage Protection for		High Voltage Protection	
		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 T	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			
			Improvements/Furniture	7001	Structures & Improv	139,763
		OR To				165,259
			Structures and			
		WA	Improvements/Furniture	7001	Structures & Improv	272,852
			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	1,579
		WA T				274,431
	391 / 393	-395 / 3	97-398 Total			39,213,042
Hydro 331-			6		.	
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
					Post Falls Intake Gate	
			Completed	4153	Replacement	5,457,259
			0 " 0 " 0 "		0 (0 0 0 0	
			Generation Battery Replacement	4108	System Battery Replacement	132,068
					Hydro Generation Minor	
			Hydro Safety Minor Blanket	6001	Blanket	3,490
					Little Falls Powerhouse	_
			Little Falls Plant Upgrade		Redevelopment	3,393,138
			Nine Mile Rehab	4140	Nine Mile Redevelopment	532,720
					Noxon Rapids Unit 4 Runner	
			Noxon Rapids Turbine Replacement		Upgrade	183
			Regulating Hydro	4148	Regulating Hydro	3,365,588
			Spokane River License		Spokane River	
			Implementation	6107	Implementation (PM&E)	610,344
		AN To				15,127,738
			Description I brains	4148	Regulating Hydro	45,811
		ID	Regulating Hydro			
		ID ID Tot	0 0 1			45,811
Hydro 331-33	36 Total		0 0 1			
Other Elec			0 0 1			45,811
Other Elec Production /			0 0 1			45,811
Other Elec			0 0 1		Base Load Thermal	45,811

			Coyote Springs LTSA		CS2 LTSA Capital Add	5,075,500
			CS2 Capital Improvements		CS2 Capital Improvements	501
			Peaking Generation	4150	Peaking Generation	821,918
		AN To				7,719,733
Other Elec Pr	oduction	/ Turb	ines 340-346 Total			7,719,733
					AU.com AVANet	
Software 303	CD	AA	AvistaUtilities.com Redesign	5143	Redevelopment	48,281
					Customer Information	
			CSS Replacement	5138	System (CIS) Replacement	10,390,158
					Enterprise Business	
			Enterprise Business Continuity Plan	5010	Continuity	259,795
			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	5,349,125
			Technology Refresh to Sustain		Information Technology	
			Business Process	5005	Refresh Program	10,829,014
		AA To	tal			26,876,373
			Technology Expansion to Enable		Information Technology	
		AN	Business Process	5006	Expansion Program	29,984
			Technology Refresh to Sustain		Information Technology	
			Business Process	5005	Refresh Program	284,791
		AN To	tal		_	314,775
			Technology Refresh to Sustain		Information Technology	
		ID	Business Process	5005	Refresh Program	67,597
		ID Tota	al		ű	67,597
				İ	Enterprise Business	. ,,,,,,
	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
		AN To			Jane 1 and 1	1,296,500
Software 303	Total					28,555,244
Thermal 311-						
316	ED	AN	Colstrip Thermal Capital	4116	Colstrip Capital Additions	5,690,078
0.0		7.11	Colonip Momai Capital	1110	Rathdrum CT Upgrade Unit 1	0,000,010
			Completed	1151	to Mark VI Controller	544,914
			Completed	7107	RCT Unit #2 Hot Gas Path	044,014
				/150	Overhaul	220,911
				7100	Kettle Falls Develop New	220,311
			Kettle Falls Water Supply	/151	River Wells	1,508
		AN To		4131	INVEL WEIIS	6,457,410
Thermal 311-3	R16 Total		tai			6,457,410
Transportatio						0,757,710
n and Tools						
392 / 396	CD	AA	CNG Fleet Conversion	7127	CNG Fleet Conversion	39.956
332 / 330	CD	AA To		1121	CNG Fleet Conversion	39,956
		AN	Fleet Budget	7000	Transportation Equip	512,104
		AN To		7000	Transportation Equip	512,104
		ID		7000	Transportation Equip	168,104
			Fleet Budget	7000	Transportation Equip	
		ID Tota		7000	Transportation Equip	168,104
		WA To	Fleet Budget	7000	rransportation Equip	155,800 155,800
	ED	AN		7000	Transportation Equip	
	ED		Fleet Budget	7000	mansportation Equip	2,802,141
		AN To		7000	Transportation Fault	2,802,141
		ID Tot	Fleet Budget	7000	Transportation Equip	1,381,563
		ID Tota		7000	Transportation Court	1,381,563
		WA	Fleet Budget	7000	Transportation Equip	5,383,688
			((81/4)		Vehicle Portion of Solar Plug	/===
		10/0 -	#N/A	/114	In Hybrid Initiative	(520)
	05	WA To			Transporter 5	5,383,168
	GD	AN	Fleet Budget	7000	Transportation Equip	39,959
		AN To				39,959
		ID T	Fleet Budget	/000	Transportation Equip	209,581
		ID Tota			ONO EL 10	209,581
		OR	CNG Fleet Conversion		CNG Fleet Conversion	232,167
			Fleet Budget	7000	Transportation Equip	530,175
		OR To				762,342
		WA	CNG Fleet Conversion		CNG Fleet Conversion	888,283
			Fleet Budget	7000	Transportation Equip	1,101,991
		WA To				1,990,274
Transportatio	n and To	ols 392	2 / 396 Total			13,444,994
Grand Total		L				272,392,659
						CWIP Summary

2014 TRANSFERS TO F	NT -ΛΩ	TIIAI				
Attachment 2.5	LANT -AC	TUAL				
Sum of Current						
Activity Cost SUM	Accet	luriadiatio				
Depreciation category	Asset Service	Jurisdictio n	Business Case	Erval	Er desc	Grand Total
Elec Distribution 360-	OCIVICO	i'	Dusiness dusc	Livai	WSDOT Highway Franchise	Grana rotai
373	CD	AA	Franchising for WSDOT	7108	Consolidation	3,488
		AA Total				3,488
			Matas Missa Disabat	0070	Elec Meter Replacement Non	45 700
		WA WA Total	Meter Minor Blanket	2073	Revenue	15,736 15,736
		VVA TOLAI			Sandpoint Grid Modernization	13,730
	ED	AN	Dist Grid Modernization	2570	Project	13,911
			Elec Replacement/Relocation	2056	Distribution Line Relocations	193,642
			Laurinter Mill Danid Out	4407	Lewiston Mill Rd. 115 kV Substation -	754.040
			Lewiston Mill Road Sub	1107	New Sub Lucky Friday 115 kV Rebuild for	754,243
			New Revenue - Growth	1106	Load Growth	361,479
			Productivity		Productivity Initiative	52,487
			Substation - Asset Mgmt. Capital			
			Maintenance		System - Upgrade Meters	110,901
				2293	SCADA - Install/Replace	230,849
				2336	System - Replace Dist Power Xfmrs	147,007
				2000	System - Replace/Install Substation	147,007
				2343	Structures	50,726
			Substation - Distribution Station			
		Starting in 2	Rebuilds		System Wood Substation Rebuilds	674,698
					Millwood Sub - Rebuild Appleway Sub - Rebuild	649,862 11,376
					10th & Stewart Dx Int	(209,434)
				2546	Blue Creek 115 kV - Rebuild	857,074
				2563	Stratford 115kV - Upgrade Bus	3,179,969
				0570	Noxon Construction Sub - Minor Rebuild	004.070
			Transmission - Reconductors and	2572	System Transmission:Rebuild	304,973
			Rebuilds	2423	Condition	446
					Moscow City to North Lewiston	
				2549	115kV Rebuild Proj	(250,973)
		AN Total	Dist Grid Modernization	2470	Dist Grid Modernization	7,133,236 282,531
		ID	Dist Grid Modernization	2470	Sandpoint Grid Modernization	202,331
				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
			1 Togram	2000	Teer Related Blottibation Resulted	1,000,770
			Distribution Wood Pole Management	2060	Wood Pole Mgmt	1,973,394
			Elec Replacement/Relocation	2056	Distribution Line Relocations	661,463
			Lewiston Mill Road Sub	1107	Lewiston Mill Rd. 115 kV Substation - New Sub	1,641,330
			Lewiston Willi Road Gub	1107	Elec Meter Replacement Non	1,041,000
			Meter Minor Blanket	2073	Revenue	127,006
			New Revenue - Growth		Electric Revenue Blanket	5,089,550
					Electric Meters Minor Blanket	10,189
					Distribution Line Transformers Street Lt Minor Blanket	1,957,241 382,857
					Area Light Minor Blanket	117,063
					Lucky Friday 115 kV Rebuild for	,
				1106	Load Growth	59,209
			Discount IIDD Oakla Dania access	0054	Electric Hadenman d Benjamen	100 511
			Primary URD Cable Replacement Segment Reconductor and FDR Tie	2054	Electric Underground Replacement	490,511
			Program	2515	Distribution - CdA East & North	866,869
			Ctormo		Distribution - Pullman & Lewis Clark	(7,948)
			Storms Substation - Asset Mgmt. Capital	2059	Failed Electric Dist Plant-Storm	1,863,051
			Maintenance	2275	System - Rock/Fence Restore	591
					System-Replace Obsolete	201
					Reclosers	98,687
				2293	SCADA - Install/Replace	155,221
				2343	System - Replace/Install Substation Structures	16,358
				2040	System-Replace/Upgrade Voltage	10,556
				2493	Regulators	114,565
			Substation - Capital Spares		Power Xfmr-Distribution	467,107

Rebuilds							
24-94 Blue Creek 115 kV - Rebuild 1,596,052 241,394 Noora Construction Sub - Minor 27,160 241,394 Noora Construction Sub - Minor 27,160 242 Condition				Substation - Distribution Station			
Transmission - Reconductors and Rebuild Norwan Construction Sub- Minor 27, 160 Rebuild Norwan Construction Sub- Minor 27, 160 Rebuild Norwan Construction Sub- Minor 27, 160 Rebuild Norwan Feedurid Norwan Sub- Minor 27, 160 Rebuild Norwan Sub- Minor 27, 160 Rebuild Norwan Sub- Minor 28, 161 Rebuild Norwan Sub- Minor 28, 162 Rebuild Norwan Norwan Sub- Minor 28, 162 Rebuild Norwan				Rebuilds			
Nozon Construction Sub - Minor 27, 360							
Transmission - Reconductors and Rebuilds					2547		214,914
Transmission - Reconductors and Rebuilds Worst Feeders Worst Feeders D Total MT Producivity Substation - Asset Mymt. Capital Maintenance Substation - Distribution Station Rebuilds WA Dist Grid Modernization WA Dist Grid Modernization Distribution Inne Protection Distribution Minor Rebuild Distribution Transformer Charge-Out Program Distribution Wood Pole Management Elec Replacement/Relocation Environmental Compliance Meter Minor Blanket Environmental Compliance Meter Minor Blanket Environmental Compliance Meter Minor Blanket Primary URD Cable Replacement Segment Reconductor and FDR Tile Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program Primary URD Cable Replacement Segment Reconductor and FDR Tile Program							
Rebuilds					2572		27,160
Moscow City to North Leviston 2-49 135 x Ne Broild Proj 3-59 145 x Rebaild Proj 3-59 3						-	
Distribution Minor Rebuild Distribution Line Protection 2576 Distribution Line Petiorations 2715.58				Rebuilds	2423		-
Sys-Dust Relability-Improve Worst 687,101						Moscow City to North Lewiston	
Sys-Dust Relability-Improve Worst 687,101					2549	115kV Rebuild Proj	-
D Total MT							
D Total MT				Worst Feeders	2414	, ,	697 101
MT Productivity Substation - Asset Mgmt. Capital Substation - Asset Mgmt. Capital Substation - Distribution Station Substation - Substatio			ID Total				
Substation - Asset Mymt. Capital Maintenance 2233 System - Upgrade Meters 58,286				Productivity	7050	Productivity Initiative	
Maintenance 2233 System - Upgrade Meters 58,285			1411		7000	1 Toddonvity milianivo	21,101
Substation - Distribution Station Rebuilds					2252	System Ungrada Matera	E0 20E
MT Total				Maintenance	2233	System - Opgrade Meters	30,203
MT Total					0000	Outline Builting Birt Brown Warn	(4.000)
Rebuilds				Out of the Distribution Of the	2336		(1,393)
MT Total WA Dist Grid Modernization							
Distribution Line Protection 2470 Dists Grid Modernization 2,00,643				Rebuilds	2572	Rebuild	
Distribution Line Protection 290.43							748,353
Distribution Line Protection 2276 Distribution Line Protection 290,643			WA	Dist Grid Modernization	2470	Dist Grid Modernization	5,868,484
Distribution Minor Rebuild Distribution Minor Rebuild Distribution Transformer Change-Out Program 2535 TCOP Related Distribution Rebuilds 2,110,823 2,110,823 2,210,823 2,226 2,					2554	Feeder Automation Upgrades	3,003
Distribution Minor Rebuild Distribution Minor Rebuild Distribution Transformer Change-Out Program 2536 TCOP Related Distribution Rebuilds 2,110,823 2,110,823 2,106,823				Distribution Line Protection	2276	Distribution Line Protection	290,643
Distribution Transformer Change-Out Program							
Distribution Transformer Change-Out Program				Distribution Minor Rebuild	2055	Electric Distribution Minor Blanket	5,025,286
Distribution Wood Pole Management Elec Replacement/Relocation Elec Replacement/Relocation Elec Replacement/Relocation 2056 Distribution Line Relocations 771,518 2056 Distribution Line Transfer Revalue Elanke tenter Replacement Non 175,576 2058 2058 Distribution Line Transformers 5,479,957 1009 Electric Revenue Blanket 9,998,238 2058 2058 Distribution Line Transformers 5,479,957 1004 Street Li Minor Blanket 789,349 2058 2058 Distribution Line Transformers 5,479,957 1004 Street Li Minor Blanket 393,486 2055 Available to 1005 Avai							,,,
Distribution Wood Pole Management Elec Replacement/Relocation Elec Replacement/Relocation First Pole Pol					2535	TCOP Related Distribution Rebuilds	2.110 823
Elec Replacement/Relocation					2000		_,110,020
Elec Replacement/Relocation				Distribution Wood Pole Management	2060	Wood Pole Mamt	6 506 505
Environmental Compliance						9	
Environmental Compliance				Liec Replacement/Relocation	∠∪00		111,518
Environmental Compilance 6000 PCB Identification & Disposal 8,922						· ·	
Meter Minor Blanket New Revenue - Growth New Revenue - Growth 1000 Electric Revenue Blanket 9,998.238 1002 Electric Revenue Blanket 9,998.238 1002 Electric Revenue Blanket 1003 Distribution Line Transformers 5,479.957 1004 Street Lt Minor Blanket 333,486 1005 Area Light Minor Blanket 323,755 1004 Street Lt Minor Blanket							
Meter Minor Blanket 2073 Revenue 175,676 9,982,238 1002 Electric Revenue Blanket 29,982,238 1002 Electric Meters Minor Blanket 789,349 1003 Distribution Line Transformers 5,479,957 1004 Street Lt Minor Blanket 328,755 1004 Street Lt Minor Blanket 328,043 Street Lt Minor Blanket 329,043 Street Lt Minor Blanket 3				Environmental Compliance	6000		8,923
New Revenue - Growth							
1002 Electric Meters Minor Blanket 789.349 1003 Distribution Line Transformers 5,479.345 1004 Street Lt Minor Blanket 935,479.557 1004 Street Lt Minor Blanket 935,486 1005 Area Light Minor Blanket 935,486 1006 Area Light Minor Blanket 935,486 1008 Protectors 1009 Protectors 1,068.399 1009 Protectors 2054 Electric Underground Replacement 210,470				Meter Minor Blanket	2073	Revenue	175,676
1003 Distribution Line Transformers 5,479,957				New Revenue - Growth	1000	Electric Revenue Blanket	9,998,238
1004 Street Lt Minor Blanket 933,486 328,755 Network Transformers & Network 1,068,309 Protectors 1,068,30					1002	Electric Meters Minor Blanket	789,349
1004 Street Lt Minor Blanket 933,486 328,755 Network Transformers & Network 1,068,309 Protectors 1,068,30		i .			1003	Distribution Line Transformers	5,479,957
Primary URD Cable Replacement Segment Reconductor and FDR Tie Program 2054 Electric Underground Replacement 210,470 Protectors 2514 Distribution - Spokane North & West 2,200,430					1004	Street Lt Minor Blanket	
Primary URD Cable Replacement Segment Reconductor and FDR Tile Program 2054 Electric Underground Replacement 210,470 2514 Distribution - Spokane North & West 2,200,430 2516 Distribution - Spokane North & West 2,200,430 2516 Distribution - Spokane North & West 2,200,430 2516 Distribution - Pullman & Lewis Clark 78,118 36DP-Pullman Smart Grid 2530 Demonstration Project 3,529,146 3500 Demonstration Project 3,529,146 3,529,146 3,520 Demonstration Project 3,529,146 3,							
Primary URD Cable Replacement Segment Reconductor and FDR Tie Program 2054 Electric Underground Replacement 210,470 2514 Distribution - Spokane North & West 2,200,430 2516 Distribution - Spokane North & West 2,200,430 2516 Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid 2530 Demonstration Project Spokane Electric Network 2058 Capacity 1,375,787 2058 Capacity 1,375,787 2059 Post St-Improvement/Upgrades 37,633 2529 Spokane Smart Circuit 577,930 2529 Spokane Smart Circuit 2526 Opportunity 12F2 Cx Fdr - 2526					1000		020,700
Primary URD Cable Replacement 2054 Electric Underground Replacement 210,470					1000		1 069 200
Segment Reconductor and FDR Tie Program 2514 Distribution - Spokane North & West 2,200,430					1003	1 Totectors	1,000,303
Segment Reconductor and FDR Tie Program 2514 Distribution - Spokane North & West 2,200,430				Drimon, LIDD Cable Dealessment	2054	Flactuic I Indonesia d Danie coment	040 470
Program					2054	Electric Underground Replacement	210,470
Smart Grid Demonstration Project SGDP-Pullman & Lewis Clark SGDP-Pullman Smart Grid SGDP-Pullman Spokan Smart Grid SGDP-Pull Part Grid SGDP-Pull Part Grid SGDP-Part G				o o			
Smart Grid Demonstration Project 2530 Demonstration Project 2530 Demonstration Project 3,529,146 3,529,146 3,529,146 5,50 kane Electric Network 2058 Capacity 1,375,787 37,693 5,50 kane Smart Circuit 2525 5,50 kane Electric Network 2058 Capacity 1,375,787 37,693 5,50 kane Smart Circuit 2525 5,50 kane Smart Circuit 5,77,930 5,124,594 5,124,594 2,256 6,20 kane Smart Circuit 2,257 2,						Distribution - Spokane North & West	
Smart Grid Demonstration Project 2530 Demonstration Project 2530 Demonstration Project 3,529,146 3,529,146 3,529,146 5,50 kane Electric Network 2058 Capacity 1,375,787 37,693 5,50 kane Smart Circuit 2525 5,50 kane Electric Network 2058 Capacity 1,375,787 37,693 5,50 kane Smart Circuit 2525 5,50 kane Smart Circuit 5,77,930 5,124,594 5,124,594 2,256 6,20 kane Smart Circuit 2,257 2,				Flogram	2514	Diotribution operano reciti a recot	2,200,430
Smart Grid Demonstration Project 2530 Demonstration Project 3,529,146 Spokane Electric Network 2058 Capacity 1,375,787 1,375,787 2251 Post St-Improvement/Upgrades 37,693 37,693 Spokane Valley Transmission Reinforcement 2526 Spokane Smart Circuit 2529 Spokane Smart Circuit 2529 Spokane Smart Circuit 2526 Opportunity 12F2 Cx Fdr -				Flogialli		·	2,200,430
Spokane Electric Network Spokane Electric Network 1,375,787				Flogram		·	2,200,430 78,118
Spokane Electric Network				riogiani		Distribution - Pullman & Lewis Clark	
Spokane Smart Circuit Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Sta					2516	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project	
Spokane Smart Circuit Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Sta					2516	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project	78,118
Spokane Smart Circuit 2529 Spokane Smart Circuit 577,930				Smart Grid Demonstration Project	2516 2530	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr	78,118
Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr - 2059 Failed Electric Dist Plant-Storm 5,124,594 Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 10,225 2293 SCADA - Install/Replace 53,122 System-Replace/Upgrade Voltage 2493 Regulators 301,265 System-Replace/Upgrade Voltage 2493 Regulators 301,265 Substation - Distribution Station Rebuilds 2283 Millwood Sub - Rebuild 788,210 Greenacres 115-13kV Sub - New 2443 Construct 272,873 Sys-Dist Reliability-Improve Worst 2414 Fdrs 1,404,131 WA Total Substation - New Revenue - Growth 1002 Electric Meters Minor Blanket - 261 Elec Distribution 360-373 Total Elec Distribution 360-373 Elec Distribution 359 ED AN Clearwater Sub Upgrades 2571 Upgrades 2,164,375 Colstrip Transmission 2214 Capital Additions 249,307 Environmental Compliance 6101 Forest Srxc Rigmts 2,016 Moscow 230 kV Sub - Rebuild 230 Environmental Compliance 1002 Electric Moscow 230 kV Sub - Rebuild 230 Environmental Compliance Elec Distribution 200,000 Electric Moscow 230 kV Sub - Rebuild 230 Electric Moscow 230 kV Sub - Rebuild 240 Electric Mos				Smart Grid Demonstration Project	2516 2530 2058	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity	78,118 3,529,146
Reinforcement 2526 Opportunity 12F2 Cx Fdr -				Smart Grid Demonstration Project Spokane Electric Network	2516 2530 2058 2251	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades	78,118 3,529,146 1,375,787 37,693
Storms Substation - Asset Mgmt. Capital Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital System-Replace Obsolete 2278 Reclosers 10,225 SCADA - Install/Replace 53,122 System-Replace/Upgrade Voltage 2493 Regulators 301,265 Substation - Distribution Station Rebuilds Substation - New Distribution Stations 2283 Millwood Sub - Rebuild 788,210 Greenacres 115-13kV Sub - New 272,873 Sys-Dist Reliability-Improve Worst Greenacres 115-13kV Sub - New 272,873 Sys-Dist Reliability-Improve Worst Greenacres 115-13kV Sub - Rebuild Solution Solution Solution Stations System-Replace Obsolete 2493 Regulators 301,265 System-Replace/Upgrade Voltage 2493 Regulators 301,265 System-Replace Obsolete 301,225 System-Replace Obsolete 301,225 System				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit	2516 2530 2058 2251	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades	78,118 3,529,146 1,375,787
Substation - Asset Mgmt. Capital Maintenance				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission	2516 2530 2058 2251 2529	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit	78,118 3,529,146 1,375,787 37,693
Maintenance 2278 Reclosers 10,225 2293 SCADA - Install/Replace 53,122 System-Replace/Upgrade Voltage 2493 Regulators 301,265 Rebuilds 2493 Regulators 301,265 Rebuilds 2493 Regulators 301,265 Rebuilds 2493 Regulators 301,265 Rebuilds 2493 Regulators 301,265 Regulators 301,265 Repuilds 301,265 Rebuilds				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement	2516 2530 2058 2251 2529 2526	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr	78,118 3,529,146 1,375,787 37,693 577,930
2293 SCADA - Install/Replace 53,122 System-Replace/Upgrade Voltage 2493 Regulators 301,265 Repuildors Repuildors 301,265 Repuildors Repuildors 301,265 Repu				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms	2516 2530 2058 2251 2529 2526	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm	78,118 3,529,146 1,375,787 37,693
Substation - Capital Spares 2493 Regulators 301,265				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital	2516 2530 2058 2251 2529 2526 2059	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594
Substation - Capital Spares Substation - Distribution Station Substation - Distribution Station Rebuilds Substation - New Distribution Stations Station				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital	2516 2530 2058 2251 2529 2526 2059	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225
Substation - Capital Spares 1006 Power Xfmr-Distribution 870,134				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital	2516 2530 2058 2251 2529 2526 2059	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594
Substation - Distribution Station Rebuilds 2283 Millwood Sub - Rebuild 788,210 Greenacres 115-13kV Sub - New 272,873 Sys-Dist Reliability-Improve Worst 272,873 Sys-Dist Reliability-Improve Worst 272,873 Sys-Dist Reliability-Improve Worst 2414 Fdrs 1,404,131 56,204,564 GD WA New Revenue - Growth 1002 Electric Meters Minor Blanket - Elec Distribution 360-373 Total Sys-Dist Reliability-Improve Worst 2414 Fdrs 1,404,131 Sys-Dist Reliability-Improve Worst 1,404,131				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital	2516 2530 2058 2251 2529 2526 2059 2278 2293	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122
Rebuilds Substation - New Distribution Stations				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265
Substation - New Distribution Stations 2443 Greenacres 115-13kV Sub - New 272,873 Sys-Dist Reliability-Improve Worst Sys-Dist Reliability-Improve				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122
Stations				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134
Worst Feeders				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265
Worst Feeders 2414 Fdrs 1,404,131 56,204,564				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134
Worst Feeders 2414 Fdrs 1,404,131 56,204,564				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134
WA Total S6,204,564 GD WA New Revenue - Growth 1002 Electric Meters Minor Blanket -				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210
GD WA New Revenue - Growth 1002 Electric Meters Minor Blanket -				Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873
WA Total Say,806,724 Say,806,724 Clearwater 115 kV Substation Clearwater 115 kV Substation Upgrades Colstrip Transmission-PNACI Colstrip Transmission-PNACI Capital Additions Capital Addi			WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873
Elec Distribution 360-373 Total 89,806,724		GD		Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131
Elec Transmission 350- 359 AN Clearwater Sub Upgrades Clearwater 115 kV Substation Upgrades 2,164,375 Colstrip Transmission - Colstrip Transmission - Environmental Compliance 2214 Capital Additions 249,307 6101 Forest Srvc Rqmts 2,016 Moscow 230 kV Sub - Rebuild 230 AN		GD	WA	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131
359 ED AN Clearwater Sub Upgrades 2571 Upgrades 2,164,375 Colstrip Transmission Colstrip Transmission 2214 Capital Additions 249,307 Environmental Compliance 6101 Forest Srvc Rqmts 2,016 Moscow 230 kV Sub - Rebuild 230 Moscow 230 kV Sub - Rebuild 230	Elec Distribution 360-3		WA	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs	78,118 3,529,146 1,375,787 37,693 577,930 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564
Colstrip Transmission		373 Total	WA	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564
Colstrip Transmission 2214 Capital Additions 249,307	Elec Transmission 350	373 Total	WA WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders New Revenue - Growth	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564 - 89,806,724
Environmental Compliance 6101 Forest Srvc Rqmts 2,016 Moscow 230 kV Sub - Rebuild 230	Elec Transmission 350	373 Total	WA WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders New Revenue - Growth	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket Clearwater 115 kV Substation Upgrades	78,118 3,529,146 1,375,787 37,693 577,930 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564
Moscow 230 kV Sub - Rebuild 230	Elec Transmission 350	373 Total	WA WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders New Revenue - Growth Clearwater Sub Upgrades	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2414 1002	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket Clearwater 115 kV Substation Upgrades Colstrip Transmission-PNACI	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564 - 89,806,724 2,164,375
	Elec Transmission 350	373 Total	WA WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders New Revenue - Growth Clearwater Sub Upgrades Colstrip Transmission	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2414 1002 2571	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket Clearwater 115 kV Substation Upgrades Colstrip Transmission-PNACI Capital Additions	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564 89,806,724 2,164,375 249,307
Moscow 230 Sustation Rebuild 2484 kV Yard 6.799.316	Elec Transmission 350	373 Total	WA WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders New Revenue - Growth Clearwater Sub Upgrades Colstrip Transmission	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2414 1002 2571	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket Clearwater 115 kV Substation Upgrades Colstrip Transmission-PNACI Capital Additions Forest Srvc Rqmts	78,118 3,529,146 1,375,787 37,693 577,930 - 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564 - 89,806,724 2,164,375
	Elec Transmission 350	373 Total	WA WA Total	Smart Grid Demonstration Project Spokane Electric Network Spokane Smart Circuit Spokane Valley Transmission Reinforcement Storms Substation - Asset Mgmt. Capital Maintenance Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - New Distribution Stations Worst Feeders New Revenue - Growth Clearwater Sub Upgrades Colstrip Transmission Environmental Compliance	2516 2530 2058 2251 2529 2526 2059 2278 2293 2493 1006 2283 2443 2414 1002 2571 2214 6101	Distribution - Pullman & Lewis Clark SGDP-Pullman Smart Grid Demonstration Project Spokane Electric Network Incr Capacity Post St-Improvement/Upgrades Spokane Smart Circuit Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm System-Replace Obsolete Reclosers SCADA - Install/Replace System-Replace/Upgrade Voltage Regulators Power Xfmr-Distribution Millwood Sub - Rebuild Greenacres 115-13kV Sub - New Construct Sys-Dist Reliability-Improve Worst Fdrs Electric Meters Minor Blanket Clearwater 115 kV Substation Upgrades Colstrip Transmission-PNACI Capital Additions Forest Srvc Rqmts Moscow 230 kV Sub - Rebuild 230	78,118 3,529,146 1,375,787 37,693 577,930 5,124,594 10,225 53,122 301,265 870,134 788,210 272,873 1,404,131 56,204,564 89,806,724 2,164,375 249,307 2,016

		Droductivity	7050	Droductivity Initiative	E 07E 040
		Productivity Spokane Valley Transmission	7050	Productivity Initiative	5,075,910
		Reinforcement	2446	Irvin Sub - New Construction	111,373
		Storms	2051	Electric Transmission Plant-Storm	2,954,082
		Substation - 115 kV Line Relay		Spokane-CDA 115 kV Line Relay	
		Upgrades Substation - Asset Mgmt. Capital	2217	Upgrades System - Replace High Voltage	43,072
		Maintenance		Breakers	135,062
				System - Replace/Install Relays System - Batteries	168,894 245,965
			2294	System - Replace Substation Air	240,900
			2449	Switches	293,623
_			2481	System-Replace/Install Capacitor Banks	2,392,024
				System-Install Autotransformer	2,002,02
			2492	Diagnostic Monitor	23,796
_			2505	System-Replace Current & Potential Devices	50,519
		Substation - Capital Spares		Power Xfmr-Transmission	722,854
		Substation - Distribution Station	2001	Power Circuit Breaker	194,166
_		Rebuilds	2546	Blue Creek 115 kV - Rebuild	143,063
				Hatwai-Replace Breaker A-113 &	
			2559	Assoc Air Switches Trans/Dist/Sub Reimbursable	(9,879)
		T&D Reimbursable	2070	Projects	30,720
				Thornton 230 kV Switching Station -	
		Thornton 230 kV Switching Station	2545	Construct	1,848
		Transmission - Asset Management	2057	Transmission Minor Rebuild	4,695,836
			2254	System 115kV Air Switch Upgrade	167,392
		Transmission - NERC High Priority Mitigation	2560	Line Ratings Mitigation Project	3,174,042
		Transmission - NERC Low Priority Mitigation	2579	Low Priority Ratings Mitigation	1,097,509
		Transmission - NERC Medium Priority Mitigation		Medium Priority Ratings Mitigation	1,754,639
		Transmission - Reconductors and			1,701,000
		Rebuilds	2457	Benton-Othello 115 Recond Burke-Thompson A&B 115kV	2,285,424
			2550	Transmission Rebuld Proj	2,238,328
			2504	Devils Gap-Lind 115kV	4 444 404
		Tribal Permits and Settlements		Transmission Rebuild Proj Tribal Permits and Settlements	1,414,434 194,519
				Westside 230 kV Substation -	
	AN Total	Westside Rebuild	2531	Rebuild	38,814,229
	ID	Environmental Compliance	6101	Forest Srvc Rqmts	712
				Moscow 230 kV Sub - Rebuild 230	
		Moscow 230 Sustation Rebuild Substation - Asset Mgmt. Capital	2484	kV Yard System - Replace High Voltage	417,650
		Maintenance		Breakers	14,208
			2252	System - Replace/Install Relays	1,314
			2449	System - Replace Substation Air Switches	102,895
				System-Replace Current & Potential	
		Substation - Distribution Station	2505	Devices	165
		Rebuilds	2546	Blue Creek 115 kV - Rebuild	171,380
		T000: 1		Trans/Dist/Sub Reimbursable	
		T&D Reimbursable Tribal Permits and Settlements		Projects Tribal Permits and Settlements	(1,133) 90,338
	ID Total	THEAT CHING AND DEMENDENCE	2301	THE TOTAL OF THE STATE OF THE S	797,530
	MT	Substation - Asset Mgmt. Capital	0445	System - Replace Substation Air	0.005
	MT MT Total	Maintenance	2449	Switches	3,009
	WA	Moscow 230 Sustation Rebuild	2404	Moscow 230 kV Sub - Rebuild 230 kV Yard	77,126
	**^	Substation - Asset Mgmt. Capital	∠404	nv raiu	11,120
		Maintenance		System - Replace/Install Relays	9,083
			2294	System - Batteries System - Replace Substation Air	12,855
			2449	Switches	71,481
				System-Replace/Install Capacitor	
			2481	Banks System-Replace Current & Potential	229,392
				Devices	507
	Λ/Λ T ₀ +-1	Tribal Permits and Settlements	2301	Tribal Permits and Settlements	29,874
	WA Total	1	l		430,319

)-359 Tota		Con Chann Dd Cota City and LLD		Construct Change Bd Cata Ota B	40,045,086
Gas Distribution 374-	ED	ID.	Gas Chase Rd Gate Stn and HP	0040	Construct Chase Rd Gate Stn Post	40.070
887	ED	ID Total	Main Project	3246	Falls ID	18,370
	0.0	ID Total	0 71 1 0	0447	0 -	18,370
	GD	AA Tarah	Gas Telemetry Program	3117	Gas Telemetry	153,249
		AA Total	Can Danislator Cta Danisaanaat			153,249
		4.5.1	Gas Regulator Stn Replacement	0000	Develope Belleble Bleebet	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			
			Program	3007	Isolated Steel Replacement	18,441
			0 N B B	0005	Gas Distribution Non-Revenue	044.007
			Gas Non-Revenue Program	3005	Blanket	614,897
			0 840 8		Gas Meter Replacement Non	0.47.000
			Gas PMC Program	3055	Revenue	217,209
			Gas Regulator Stn Replacement			
			Program		Regulator Reliable - Blanket	35,195
			Gas Reinforcement Program	3000	Gas Reinforce-Minor Blanket	49,427
			Gas Replacement Street and			
			Highway Program		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
			Gas Deteriorated Steel Pipe			
			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
			Gas Overbuilt Pipe Replacement			
			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
			3 1, 13 1		HWY 62 - HP & IP Main Relocation	.,,.
				3302	& SSFT #1316	3,171
			Gas Telemetry Program		Gas Telemetry	430,014
			New Revenue - Growth		Gas Revenue Blanket	3,396,347
					Gas Meters Minor Blanket	787,048
					Gas Regulators Minor Blanket	44,246
					Gas ERT Minor Blanket	10,321
			Reinforce-Pierce Rd, La Grande		Reinforce-Pierce Rd, La Grande	2,587
		OR Total		5500		20,649,565
		WA	Aldyl A Replacement	3008	Aldyl -A Pipe Replacement	8,340,596
		VVA	Alayi A Replacement	3008	Alayi -A Lipe Nepiacement	0,040,090
			Gas Cathodic Protection Program	3004	Cathodic Protection-Minor Blanket	663,271
			Gas Deteriorated Steel Pipe	3004	Cathodic i Totection-iviiiloi Dianket	003,271
			•	2001	Replace Deteriorating Gas System	462.247
			Replacement Program Gas Isolated Steel Replacement	3001	Replace Deteriorating Gas System	463,347
			•	2007	Isolated Steel Replacement	1 250 693
			Program	3007	Gas Distribution Non-Revenue	1,350,683
			Cae Non Boyonya Brogram	2005		1 710 001
			Gas Non-Revenue Program	3005	Blanket	1,719,981
			Gas Overbuilt Pipe Replacement	2000	Overbuilt Dine Dealesses of Blank	40.000
			Program	3006	Overbuilt Pipe Replacement Blanket	46,029
			Can DMC Day	00==	Gas Meter Replacement Non	040.01
			Gas PMC Program	3055	Revenue	619,241
			Gas Regulator Stn Replacement			
			Program		Regulator Reliable - Blanket	238,647
			Gas Reinforcement Program	3000	Gas Reinforce-Minor Blanket	775,740
					Reinforcement Appleway Bridge	
				3268	Crossing, Lib Lk, WA	-
			Gas Replacement Street and			
			Highway Program		Gas Replace-St&Hwy	972,010
			Gas Telemetry Program	2117	Gas Telemetry	212,235

			New Revenue - Growth	1001	Gas Revenue Blanket	6,353,360
				1050	Gas Meters Minor Blanket	1,217,397
					Gas Regulators Minor Blanket	280,853
					Gas ERT Minor Blanket	673,716
			Reinforce, Upgrd Reg Stn 15,	. 500	Reinforce, Upgrd Reg Stn 15,	2. 5,0
			Separate HP,SpokWA	3263	Separate HP,SpokWA	_
			Ocparate III ,Opokwi	3203	Install Gas AMI for Pullman Smart	
			One and Original Decreased and the Decreased	0004		40.400
			Smart Grid Demonstration Project	3291	Grid	12,106
		WA Total				23,939,211
Gas Distribution 374-3	37 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				70,245
as Underground Stor	age 350-3	357 Total				727,926
General 389-391 / 393-						,
95 / 397-398	CD	AA	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	_
307 001 000	OD.	701	Capital 10010 a Otoroo Equipment		Tools Lab & Shop Equipment	524,187
			Clinia Evanasion Brainet		Spokane Health Clinic	
			Clinic Expansion Project	/120		138,545
					Long term Campus Re-Structuring	
			COF Long-Term Restructuring Plan	7126	Plan	982,481
			Dollar Rd Service Center Addition		Dollar Road Land Purchase and	
			and Remodel	7107	Facility Expansion	-
			Enterprise Security	5014	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		Productivity Initiative	200,317
			SCADA - SOO & BUCC	2277	SCADA Upgrade	485,690
			Structures and			
			Improvements/Furniture		Structures & Improv	2,238,406
				7003	Office Furniture	92,159
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	165,210
		AA Total				22,127,052
		AN	Capital Tools & Stores Equipment	7005	Stores Equip	481,419
		AIN	Dollar Rd Service Center Addition	7003	Dollar Road Land Purchase and	401,413
				7407		
			and Remodel	/10/	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		1		528,471
		ID	Capital Tools & Stores Equipment	7005	Stores Equip	677
			Structures and	, 505		0//
				7004	Structures & Improv	40.000
			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
			Structures and			, -,
		WA	Improvements/Furniture	7001	Structures & Improv	121,410
		****	provemente/r uniture		Office Furniture	121,710
		MA Total		7003	Omoc i uniture	104 440
	ED	WA Total	Conital Table 2 Otana 5		Toole Lab 9 Chara Facility	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
			2.30.0.10.10	0142	g rollago / rollotion opgrado	J1, 44 1
			Microwaya Bafrash	E404	Migrowaya Ponlagament with File	1 460 070
			Microwave Refresh		Microwave Replacement with Fiber	1,162,673
			Productivity		Productivity Initiative	1,126,898
			SCADA - SOO & BUCC	2277	SCADA Upgrade	745,065
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	121,475
			Technology Expansion to Enable		Information Technology Expansion	, -
			Business Process	5006	Program	_
		AN Total		5500		3,808,094
		AN IUIAI	High Voltage Protection for	1		3,000,094
			High Voltage Protection for	-,	Link Valtage Protection 11	070 155
			Substations	5142	High Voltage Protection Upgrade	670,155
		ID			D1 F-II- 0 0b 1 0-1-	
		ID	Post Falls South Channel		Post Falls S Channel Gate	
		וט		4162	Replacement	52,969
		ID	Post Falls South Channel Replacement	4162		52,969
		ID	Post Falls South Channel Replacement Structures and		Replacement	
			Post Falls South Channel Replacement			38,069
		ID Total	Post Falls South Channel Replacement Structures and Improvements/Furniture		Replacement	38,069
		ID Total	Post Falls South Channel Replacement Structures and Improvements/Furniture Structures and	7001	Replacement Structures & Improv	38,069 761,194
			Post Falls South Channel Replacement Structures and Improvements/Furniture	7001	Replacement	52,969 38,069 761,194 483,555 483,555

		10/4	High Voltage Protection for		High Value of Best and a second	000 ===
		WA	Substations Productivity		High Voltage Protection Upgrade Productivity Initiative	822,058 85,047
			Smart Grid Workforce Training Grant - DOE	7205	Smart Grid Workforce Training	320,235
		\A/A T-1-1	Structures and 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	Completed		Gas Compliance Applications	090,575
			SCADA - SOO & BUCC		SCADA Upgrade	189,753
		AA Total			, 0	1,088,328
		AN	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	1,459
		AN Total	Christians			1,459
		OR Talah	Structures and Improvements/Furniture	7001	Structures & Improv	172,288
		OR Total WA	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	172,288 943
			Structures and	7004	Structures & Improv	F7 44 4
			Improvements/Furniture Technology Expansion to Enable	7001	Structures & Improv Information Technology Expansion	57,414
			Business Process	5006	Program	(1,579)
		WA Total		0000		56,779
			Structures and			
	ZZ	AA	Improvements/Furniture	7001	Structures & Improv	580,874
Canaral 280 204 / 202 3	DE / 207 2	AA Total		_		580,874
General 389-391 / 393-3 Hydro 331-336	ED	AN	Base Load Hydro	4147	Base Hydro	30,544,775 348,571
119410 331-330		AIN	Clark Fork Settlement Agreement		Clark Fork License/Compliance	155,921
				3.00	Clark Fork Implement PME	.00,021
				6103	Agreement	9,618,157
			Hydro Safety Minor Blanket	6001	Hydro Generation Minor Blanket	4,811
			Little Felle Diest Lieuwede	4450	Little Falls Powerhouse	0.050.574
			Little Falls Plant Upgrade Nine Mile Rehab		Redevelopment Nine Mile Redevelopment	2,252,571 7,758,322
			TWING IVIIIC IXCHAD	4140	Noxon Rapids Unit 4 Runner	7,730,322
			Noxon Rapids Turbine Replacement	4139	Upgrade	42,986
			Regulating Hydro	4148	Regulating Hydro	2,504,601
			Spokane River License		Spokane River Implementation	
		AN Total	Implementation	6107	(PM&E)	5,502,748 28,188,689
		WA	Base Load Hydro	4147	Base Hydro	29,486
		WA Total	Dase Load Hydro	717/	Dade Hydre	29,486
Hydro 331-336 Total						20 240 475
None						28,218,175
110110	ED	AN	#N/A	8000	Accounting Transfer Adjustments	(22,152)
	ED	AN Total				
	ED	AN Total ID	#N/A #N/A		Accounting Transfer Adjustments Accounting Transfer Adjustments	(22,152)
	ED 	AN Total		8000	Accounting Transfer Adjustments	(22,152) (22,152) -
		AN Total ID ID Total	#N/A	8000		(22,152) (22,152) - -
		AN Total ID ID Total AN AN Total AN	#N/A	8000 8000	Accounting Transfer Adjustments	(22,152) (22,152) - - (418) (418) 14,032
	GD	AN Total ID ID Total AN AN Total	#N/A #N/A	8000 8000	Accounting Transfer Adjustments Accounting Transfer Adjustments	(22,152) (22,152) - (418) (418) (418) 14,032 14,032
None Total	GD	AN Total ID ID Total AN AN Total AN	#N/A #N/A	8000 8000	Accounting Transfer Adjustments Accounting Transfer Adjustments	(22,152) (22,152) - - (418) (418) 14,032
None Total Other Elec Production	GD ZZ	AN Total ID ID Total AN AN Total AN AN Total	#N/A #N/A	8000 8000 8000	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538)
None Total	GD	AN Total ID ID Total AN AN Total AN	#N/A #N/A Base Load Thermal Plant	8000 8000 8000 4149	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538)
None Total Other Elec Production	GD ZZ	AN Total ID ID Total AN AN Total AN Total	#N/A #N/A	8000 8000 8000 4149	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments	(22,152) (22,152) - (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413
None Total Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN	#N/A #N/A #N/A Base Load Thermal Plant Peaking Generation	8000 8000 8000 4149	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538)
None Total Other Elec Production / Turbines 340-346	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN	#N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training	8000 8000 8000 4149 4150	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal	(22,152) (22,152) - - (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet	8000 8000 8000 4149 4150	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training	8000 8000 8000 4149 4150	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment	(22,152) (22,152) - (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign	8000 8000 8000 4149 4150 7200 5143	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS)	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement	8000 8000 8000 4149 4150 7200 5143 5138	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement	(22,152) (22,152) - (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan	8000 8000 8000 4149 4150 7200 5143 5138	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration	8000 8000 8000 4149 4150 7200 5143 5138 5010 7129	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field	8000 8000 8000 4149 4150 7200 5143 5138 5010 7129	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGio GFX Integration Mobility in the Field	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144 5006	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144 5006	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total	#N/A	8000 8000 8000 4149 4150 7200 5143 5138 5010 7129 5144 5006	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment 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	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total	#N/A	8000 8000 8000 4149 4150 7200 5143 5138 5010 7129 5144 5006	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment 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	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total	#N/A	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144 5006 5005	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment 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 Refresh Program Information Technology Refresh	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total	#N/A	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144 5006 5005	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment 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	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total AN AN Total AA AA AA AA AA AA AA AA AA	#N/A	8000 8000 8000 4149 4150 7200 5143 5010 7129 5144 5006 5005	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment 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 Refresh Program Information Technology Refresh	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
None Total Other Elec Production / Turbines 340-346 Other Elec Production	GD ZZ ED	AN Total ID ID Total AN AN Total AN AN Total AN AN Total AN AN Total AN AN Total AA AA AA AA AA AA AA AA AA	#N/A Base Load Thermal Plant Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet 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 Business Process Technology Refresh to Sustain Business Process	8000 8000 8000 4149 4150 7200 5143 5138 5010 7129 5144 5006 5005	Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Accounting Transfer Adjustments Base Load Thermal Peaking Generation Appren Craft Train AU.com AVANet Redevelopment 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 Refresh Program Information Technology Refresh Program Information Technology Refresh Program	(22,152) (22,152) - (418) (418) (418) 14,032 14,032 (3,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018

Grand Total					<u> </u>	
	1					279,642,278
Fransportation and To	ols 392/		,			7,051,983
		WA Total	Daugot	, 000	portation Equip	728,578
		VVA	Fleet Budget		Transportation Equip	606,777
		OR Total WA	CNG Fleet Conversion	7107	CNG Fleet Conversion	181,911 121,801
		OP Total	Fleet Budget	7000	Transportation Equip	101 014
		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
			Fleet Budget	7000	Transportation Equip	265,694
	GD	AN	CNG Fleet Conversion	7127	CNG Fleet Conversion	13,273
		WA Total				1,461,679
			Fleet Budget		Transportation Equip	1,276,459
		WA	CNG Fleet Conversion	7127	CNG Fleet Conversion	185,220
		ID Total		. 000	2 Sharranan — dark	855,898
		ID ID	Fleet Budget	7000	Transportation Equip	855,898
		AN Total	1 loot budget	, 000	Transportation Equip	1,562,848
	ED	AN	Fleet Budget	7000	Transportation Equip	1,562,848
		WA Total	rieet buuget	1000	Transportation Equip	148,079
		VVA	CNG Fleet Conversion Fleet Budget			65,609 82,470
		ID Total WA	CNG Float Conversion	7407	CNG Fleet Conversion	1,090,582
		ID T : I	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		CNG Fleet Conversion	101,183
		AA Total				37,057
			Fleet Budget		Transportation Equip	37,057
Tools 392 / 396	CD	AA	CNG Fleet Conversion	7127	CNG Fleet Conversion	-
Fransportation and						
Thermal 311-316 Total		, Total				8,737,003
		AN Total		-7100		8,737,003
			KFGS Ash Collector		KFGS Ash Collector	2,160,083
			Kettle Falls Water Supply	4151	Wells	_
				7130	Kettle Falls Develop New River	532,052
				7120	Colstrip Unit 4 Outage due to Generator Failure	532,052
Thermal 311-316	ED	AN	Colstrip Thermal Capital	4116	Colstrip Capital Additions	6,044,868
Software 303 Total	ED	4.51	Colotin Thomas County	,	Colotin Conital Additions	19,634,713
		AA Total				432,054
			Business Process	5005	Program	36,441
			Technology Refresh to Sustain		Information Technology Refresh	
			Mobility in the Field	5144	Mobility in the Field	262,027
			Enterprise Business Continuity Plan	5010	Enterprise Business Continuity	10,478
						.,
	GD	AA	CSS Replacement	5138	Replacement	123,107
		vvv i otai			Customer Information System (CIS)	00,324
		WA Total	Busiliess Flocess	3003	Frogram	66,324
			Business Process	5005	Program	62,237
		VVA	Technology Refresh to Sustain	7200	Information Technology Refresh	4,007
		WA	Apprentice Training	7200	Appren Craft Train	4,087
		AN Total	Business Process	5005	Program	676,905 791,528
			Technology Refresh to Sustain	F00F	Information Technology Refresh	070 005
	ED	AN	Business Process	5006	Program	114,623
	l		Technology Expansion to Enable		Information Technology Expansion	
		WA Total				164,634

2045 TDANSCEDS T	2 DI 41-	r ACTUAL	T			
2015 TRANSFERS TO Attachment 2.5	PLAN	-ACTUAL				
Attachment 2.5						
	Asset					
Depreciation		Jurisdicti				
category	e	on	Business Case	Erval	Er desc	Total
Elec Distribution 360-	e	OII	busiliess case	Elvai	Er desc	TOtal
373	AN	CD	Customer Prepay	2505	Customer Prepay	
373	AIN	CD Total	Customer Frepay	2363	Customer Frepay	-
		ED Total	Dist Grid Modernization	2470	Dist Grid Modernization	10,925,001
		ED				
			Distribution Line Protection		Distribution Line Protection Electric Distribution Minor Blanket	125,000
			Distribution Minor Rebuild Distribution Transformer Change-Out	2055	Electric distribution Militor Blanket	8,300,010
			· · · · · · · · · · · · · · · · · · ·	2525	TCOD Deleted Distribution Debuilds	4 700 000
			Program Distribution Wood Pole Management		TCOP Related Distribution Rebuilds	4,700,000
			Distribution Wood Pole Management Elec Replacement/Relocation		Wood Pole Mgmt Distribution Line Relocations	11,000,002
						2,400,003
			Environmental Compliance		PCB Identification & Disposal	150,000
			Meter Minor Blanket		Elec Meter Replacement Non Revenue	299,998
			New Revenue - Growth		Electric Revenue Blanket	13,010,101
					Electric Meters Minor Blanket	550,000
		0, ,,	2012 the CMID beleves to		Distribution Line Transformers	6,500,400
		starting in	2012, the CWIP balance began to grow, r		Street Lt Minor Blanket	700,001
			Drimon, LIDD Cabla Daal		Area Light Minor Blanket	600,002
			Primary URD Cable Replacement	2054	Electric Underground Replacement	999,999
			Segment Reconductor and FDR Tie	05:1-	Distribution Dulle 0.1 1 Ct 1	700 155
			Program		Distribution - Pullman & Lewis Clark	799,196
			Storms		Failed Electric Dist Plant-Storm	2,000,000
			Street Light Management	2584	Street Light Conversion to LED Fixtures	1,500,000
			Substation - Asset Mgmt. Capital			
			Maintenance		System - Upgrade Meters	50,000
					System - Rock/Fence Restore	100,000
					System-Replace Obsolete Reclosers	407,716
					SCADA - Install/Replace	200,000
					System - Replace Dist Power Xfmrs	300,000
					System - High Voltage Fuse Upgrades	100,000
			Cubatation Capital Capras		System-Replace/Upgrade Voltage Regulators	350,000
			Substation - Capital Spares	1006	Power Xfmr-Distribution	1,200,000
			Substation - Distribution Station			.== 0.40
			Rebuilds	2204	System Wood Substation Rebuilds	155,312
			Transmission - Reconductors and	0.400	Contain Terrariesis a Debuild Condition	0.500.000
			Rebuilds		System Transmission:Rebuild Condition	2,500,000
		ED T . I	Worst Feeders	2414	Sys-Dist Reliability-Improve Worst Fdrs	1,999,185
	10	ED Total	Dist Osid Made seriestics	0570	Consider the Cold Mandage in the Cold Mandage	71,921,926
	ID	ED	Dist Grid Modernization	2570	Sandpoint Grid Modernization Project	75,000
			Segment Reconductor and FDR Tie	0545	Distribution OdA Foot & North	044.004
			Program Substation - Distribution Station	2515	Distribution - CdA East & North	814,261
				0500	N. Managara Januara Canadita	
		ED T . I	Rebuilds	2502	N. Moscow - Increase Capacity	
	10/0	ED Total	Floo Ponlocoment/Delegation	2001	WCDOT Eropobios Bassissamanta Cometer "	889,261
	WA	ED	Elec Replacement/Relocation		WSDOT Franchise Requirements Construction	427 272
			Franchising for WSDOT		WSDOT Highway Franchise Consolidation	427,372
			Harrington Upgrades		Harrington Conversion to 13 kV	2,025,060
			New Revenue - Growth	1009	Network Transformers & Network Protectors	920,000
			Segment Reconductor and FDR Tie	0544	Distribution Spokene North 9 West	0.404.000
			Program Spokane Electric Network		Distribution - Spokane North & West Spokane Electric Network Incr Capacity	2,121,026
			Spokane Electric Network		Metro FDR Upgrade	1,800,307
			Substation - Distribution Station	2231	ivieur i Dr. Opgrade	499,996
			Rebuilds	2217	Lyone & Standard 115 Sub Incr Consoity	
			IVEDUIIUS		Lyons & Standard 115 Sub-Incr Capacity	-
					Northwest 115 kV - Rebuild Substation	-
					Chester 115 kV - Rebuild Substation Gifford 115 kV - Rebuild Substation	
					Deer Park 115 kV Substation - Minor Rebuild	1,207,091
			Substation - New Distribution Stations			750,000 2,026,134
		ED Total	Dubstation - New Distribution Stations	2443	Greenacres 115-13kV Sub - New Construct	11,776,986
Elec Distribution 360	372 To					84,588,173
Elec Transmission	-5/3 10	iai				04,300,173
350-359	AN	ED	Clearwater Sub Upgrades	2571	Clearwater 115 kV Substation Upgrades	500,000
000-000	AIN		Colstrip Transmission		Colstrip Transmission Capital Additions	
			•		·	491,436
			Environmental Compliance		Forest Srvc Rqmts	100,000
			Noxon Switchyard Rebuild	2532	Noxon 230 kV Substation - Rebuild	8,325,000
			Spokane Valley Transmission	0474	Pageon Poulder #2 115: Canadity University	
			Reinforcement		Beacon-Boulder #2 115: Capacity Upgrade	1 000 000
			Storms	2051	Electric Transmission Plant-Storm	1,000,000
			Substation - 115 kV Line Relay Upgrades	2247	Spokane-CDA 115 kV Line Relay Upgrades	1,525,000

			Substation - Asset Mgmt. Capital	2245	System Depleted Light Voltage Prockers	400.000
			Maintenance		System - Replace High Voltage Breakers	400,000
					System - Replace/Install Relays	350,000
					System - Replace Obsolete Circuit Switchers	50,000
					System - Batteries	150,000
					System - Replace Substation Air Switches	200,000
				2481	System-Replace/Install Capacitor Banks	-
					System-Install Autotransformer Diagnostic	
					Monitor	50,000
			Substation - Capital Spares		Power Xfmr-Transmission	3,100,000
				2001	Power Circuit Breaker	800,000
			Substation - Distribution Station			
			Rebuilds		Little Fall 115 kV Sub - Rebuild	-
			Transmission - Asset Management		Transmission Minor Rebuild	1,489,455
				2254	System 115kV Air Switch Upgrade	220,000
			Transmission - NERC Low Priority			
			Mitigation	2579	Low Priority Ratings Mitigation	500,000
			Transmission - NERC Medium Priority			
			Mitigation	2581	Medium Priority Ratings Mitigation	3,294,000
			Transmission - Reconductors and		Burke-Thompson A&B 115kV Transmission	
			Rebuilds	2550	Rebuld Proj	-
					CDA-Pine Creek 115kV Transmission Line:	
					Rebuild	-
				2557	9CE-Sunset 115kV Transmission Line: Rebuild	-
					Devils Gap-Lind 115kV Transmission Rebuild	
				2564	Proj	3,947,144
					Benewah-Moscow 230kV - Structure	
				2577	Replacement	7,815,802
			Tribal Permits and Settlements		Tribal Permits and Settlements	1,429,784
			Westside Rebuild Phase One	2531	Westside 230 kV Substation - Rebuild	-
		ED Total				35,737,621
	ID	ED	S Region Voltage Control	2580	South Region Transmission Voltage Control	-
			Substation - New Distribution Stations	2274	Tamarack 115Kv Sub-Construction	-
		ED Total				-
			Spokane Valley Transmission			
	WA	ED	Reinforcement	2446	Irvin Sub - New Construction	500,000
				2552	Opportunity 115 kV Switching Station	2,399,999
			Substation - Distribution Station		Ninth & Central Sub - Increase Capacity &	
			Rebuilds	2341	Rebuild	274,999
			Transmission - Reconductors and			,
			Rebuilds	2310	West Plains Transmission Reinforce	-
					Benton-Othello 115 Recond	-
		ED Total				3,174,998
Elec Transmission 3	50-359					38,912,619
Gas Distribution 374-						· · · · · · · · · · · · · · · · · · ·
387	AA	GD	Aldyl A Replacement	3008	Aldyl -A Pipe Replacement	16,817,429
			Gas Cathodic Protection Program		Cathodic Protection-Minor Blanket	950,003
			Gas Deteriorated Steel Pipe			,
			Replacement Program	3001	Replace Deteriorating Gas System	1,000,000
			Gas ERT Replacement Program		Gas ERT Replacement Program	401,891
					July 200 200 200 200 200 200 200 200 200 20	.0.,001
			Gas HP Pipeline Remediation Program	3057	Gas HP Pipeline Remediation Program	-
			Gas Isolated Steel Replacement			
			Program	3007	Isolated Steel Replacement	3,450,000
			Gas Non-Revenue Program		Gas Distribution Non-Revenue Blanket	5,999,999
			Gas Overbuilt Pipe Replacement	5505	233 Sioth Ballott Holl Novolido Blatiket	0,000,000
			Program	3006	Overbuilt Pipe Replacement Blanket	900,000
			Gas PMC Program		Gas Meter Replacement Non Revenue	1,030,000
			Gas Regulator Stn Replacement	3000	Odd Meter Treplacement Non Trevenue	1,030,000
			-	3000	Regulator Reliable Blankot	900.004
			Program Gas Reinforcement Program		Regulator Reliable - Blanket Gas Reinforce-Minor Blanket	800,001 1,000,000
			Gas Replacement Program Gas Replacement Street and Highway	3000	Ods (Veilliotoe-iviilio) Didilket	1,000,000
				2000	O B C+0. h	4 500 000
			Program Now Boyonus Crowth		Gas Replace-St&Hwy	4,500,000
			New Revenue - Growth		Gas Revenue Blanket	13,343,401
					Gas Meters Minor Blanket	1,880,298
					Gas Regulators Minor Blanket	329,584
		0D T : 1		1053	Gas ERT Minor Blanket	678,333
		GD Total	One Telegratus D	044	One Telegratus	53,080,939
	AN	GD GD T-4-1	Gas Telemetry Program	3117	Gas Telemetry	400,000
		GD Total	One Dath drawn Date 115 11			400,000
	I.E.	05	Gas Rathdrum Prairie HP Main	25-	B # 1	
	ID	GD	Reinforcement Project	3301	Rathdrum Prairie HP Gas Reinforcement	-
			Gas Spokane St Bridge IP Main Project	3305	Spokane St Bridge Gas Main	999,998
		GD Total				999,998
	OD	GD	Gas Bonanza Gate Stn Project	3307	Bonanza Gate Stn Move	600,485
	OR	OD			<u> </u>	,
	UR	OD	Gas East Medford HP Main Reinforcement Project		East Medford Reinforcement	4,999,907

		GD Total	Gas Elgin 6" HP Main Reinforcement	3209	Elgin Line HP Reinforcement	5,600,392
	WA	GD	Gas Goldendale HP Main Reinforcement Project	3306	Goldendale HP	3,504,911
			Gas N Spokane Hwy 2 HP Main Reinforcement Project	3237	US2 N Spo Gas HP Reinforce(Kaiser Prop)	-
		GD Total				3,504,911
Gas Distribution 374	-387 Tot	al				63,586,240
Gas Underground Storage 350-357	AA	GD	Jackson Prairie Storage	7201	Jackson Prairie Storage	1,356,300
<u> </u>	,,,,	GD Total	Cacheon Frame Clorage	7201	Cachoon Framo Clorago	1,356,300
Gas Underground St	orage 3		ıl			1,356,300
General 389-391 / 393	3-					
395 / 397-398	AA	CD	Capital Tools & Stores Equipment		Office Mach & Equiq	-
					Stores Equip Tools Lab & Shop Equipment	648,325 1,700,000
			COF LngTrm Restruct Ph2		COF Long Term Restructuring Plan Phase 2	2,000,000
			COF Long-Term Restructuring Plan		Long term Campus Re-Structuring Plan	8,500,000
			Enterprise Security		Security Systems	3,800,000
			HVAC Renovation Project		COF HVAC Improvmt	9,250,000
			Microwave Refresh		Microwave Replacement with Fiber	2,362,680
			Retracted		Computer Access for All Employees	-
			SCADA - SOO & BUCC		SCADA Upgrade	1,019,999
			Strategic Initiatives	7060	Strategic Initiatives	2,062,484
			Structures and Improvements/Furniture	7001	Structures & Improv	3,400,000
			Otractarce and improvements, animare		Office Furniture	1,200,000
		CD Total				35,943,488
	AN	CD	Next Generation Radio Refresh	5106	Next Generation Radio System	4,200,000
		CD Total				4,200,000
		ED	Environmental Compliance	6002	Environmental Compliance Blanket	249,996
			Lligh Voltage Dretection for Cubatations	E4.40	Lligh Voltage Dretection Ungrade	710.000
		ED Total	High Voltage Protection for Substations	5142	High Voltage Protection Upgrade	719,028 969,024
	ID	CD	Sandpoint Renovation	7137	Sandpoint Service Center	500,000
		CD Total	Canapana renevation		Carrapoint Corries Corner	500,000
			Dollar Rd Service Center Addition and			
	WA	CD	Remodel		Dollar Rd Service Center Addition and Remodel	-
			New Deer Park Service Center	7135	Deer Park Service Center	2,750,000
			Wa State Park & Rec Utility Use	0400	W/- Ct Darly Hillity Hand American	
		CD Total	Agreement	6109	Wa St Park Utility Use Agreement	2,750,000
General 389-391 / 39	3-395 / 3		al			44,362,512
Hydro 331-336	AN	ED	Base Load Hydro	4147	Base Hydro	1,149,000
			Cabinet Gorge Automation Replacement		CG HED Automation Replacement	<u> </u>
			Clark Fork Sattlement Agreement		CG HED U#1 Refurbishment	11,400,000
			Clark Fork Settlement Agreement		Clark Fork License/Compliance Clark Fork Implement PME Agreement	100,000 13,888,010
			Generation Battery Replacement		System Battery Replacement	250,000
			Hydro Safety Minor Blanket		Hydro Generation Minor Blanket	70,000
			Little Falls Plant Upgrade	4152	Little Falls Powerhouse Redevelopment	14,300,000
			Long Lake Plant Upgrades		Long Lake Plant Upgrades	-
			Long Lake Replace Field Windings		Long Lake HED Replace Field Windings	<u> </u>
			Nine Mile Rehab		Nine Mile Redevelopment	51,323,000
			Noxon Spare Coils Noxon Station Service		Noxon Rapids HED Spare Coils Noxon Station Service	1,350,000
			110.011 Oldion Oct vice	7171	130011 Oldforf Oct VICE	<u>-</u>
			Post Falls South Channel Replacement	4162	PF S Channel Gate Replacement	11,008,000
			Regulating Hydro		Regulating Hydro	4,136,001
		FD T : :	Spokane River License Implementation	6107	Spokane River Implementation (PM&E)	461,700
	_	ED Total				109,435,711
Index 224 220 Table						109,435,711
Hydro 331-336 Total						
					Base Load Thermal	2,200,000
	AN	ED	Base Load Thermal Plant	4149		2,200,000
Other Elec Production		ED	Base Load Thermal Plant Coyote Springs LTSA		CS2 LTSA Capital Add	-
Other Elec Production		ED	Coyote Springs LTSA	4142 4143	CS2 LTSA Capital Add CS2 LTSA Cash Accrual	-
Other Elec Production				4142 4143	CS2 LTSA Capital Add	500,000
- Other Elec Production Turbines 340-346	AN	ED Total	Coyote Springs LTSA Peaking Generation	4142 4143	CS2 LTSA Capital Add CS2 LTSA Cash Accrual	500,000 2,700,000
Other Elec Production Turbines 340-346	AN on / Turb	ED Total	Coyote Springs LTSA Peaking Generation 6 Total	4142 4143 4150	CS2 LTSA Capital Add CS2 LTSA Cash Accrual Peaking Generation	500,000 2,700,000
- Other Elec Production Turbines 340-346	AN	ED Total	Coyote Springs LTSA Peaking Generation 6 Total AFM COTS Migration	4142 4143 4150 5147	CS2 LTSA Capital Add CS2 LTSA Cash Accrual Peaking Generation AFM COTS Migration	500,000 2,700,000 2,700,000
Other Elec Production Turbines 340-346	AN on / Turb	ED Total	Coyote Springs LTSA Peaking Generation 6 Total AFM COTS Migration Apprentice Training	4142 4143 4150 5147 7200	CS2 LTSA Capital Add CS2 LTSA Cash Accrual Peaking Generation AFM COTS Migration Appren Craft Train	500,000 2,700,000 2,700,000 - 60,000
Other Elec Productic	AN on / Turb	ED Total	Coyote Springs LTSA Peaking Generation 6 Total AFM COTS Migration	4142 4143 4150 5147 7200	CS2 LTSA Capital Add CS2 LTSA Cash Accrual Peaking Generation AFM COTS Migration	500,000 2,700,000 2,700,000
Other Elec Production Turbines 340-346	AN on / Turb	ED Total	Coyote Springs LTSA Peaking Generation 6 Total AFM COTS Migration Apprentice Training	4142 4143 4150 5147 7200 5143	CS2 LTSA Capital Add CS2 LTSA Cash Accrual Peaking Generation AFM COTS Migration Appren Craft Train	500,000 2,700,000 2,700,000 - 60,000

			E' '1E (M.11	5440	E: :1E (M.11	
			Financial Forecast Model		Financial Forecast Model	-
			Mobility in the Field	5144	Mobility in the Field	450,000
			Technology Expansion to Enable			
			Business Process	5006	Information Technology Expansion Program	6,069,092
			Technology Refresh to Sustain Business			
			Process	5005	Information Technology Refresh Program	18,594,836
		CD Total				124,857,248
	ID	CD	AMR Web Presentment	5150	AMR Web Presentment	-
		CD Total				-
Software 303 Total						124,857,248
Thermal 311-316	AN	ED	2019 Peaking Resource	4170	2019 Peaking Resource	-
			Colstrip Thermal Capital	4116	Colstrip Capital Additions	2,497,285
			KFGS Ash Collector	4168	KFGS Ash Collector	-
		ED Total				2,497,285
Thermal 311-316 Total	al					2,497,285
Transportation and						
Tools 392 / 396	AA	CD	CNG Fleet Conversion	7127	CNG Fleet Conversion	-
			Fleet Budget	7000	Transportation Equip	7,700,000
		CD Total				7,700,000
Transportation and T	ools 39	2 / 396 Tota	il			7,700,000
Grand Total						479,996,088
						CWIP Summary