

AVISTA UTILITIES  
WASHINGTON ELECTRIC RESULTS - ADJUST NET PLANT AMA TO EOP  
TWELVE MONTHS ENDED DECEMBER 31, 2019  
(000'S OF DOLLARS)

DESCRIPTION	Adjustment 3.12 - Large Distinct Projects			12.31.2020 EOP Adjustment 3.12 Large Distinct Projects
	2020 Retirements on Plant-In- Service at 12/31/2019	2020 Plant Additions	2020 Offsets	
	<b>OFFSETS</b>			
<b>EXPENSES</b>				
Intangible	0	178	-	178
Production	(68)	79	-	11
Transmission	(77)	293	-	216
Distribution	(34)	68	-	34
General	(89)	105	-	16
Total Electric Expenses	(268)	723	-	455
<b>RATE BASE</b>				
<b>PLANT IN SERVICE</b>				
Intangible	0	890	-	890
Production	(2,706)	3,599	-	893
Transmission	(2,767)	14,227	-	11,460
Distribution	(1,369)	2,764	-	1,395
General	(1,765)	2,760	-	995
Total Plant in Service	(8,607)	24,240	-	15,633
<b>ACCUMULATED DEPRECIATION/AMORT</b>				
Intangible	0	(27)	-	(27)
Production	2,706	(47)	-	2,659
Transmission	2,767	(82)	-	2,685
Distribution	1,369	(3)	-	1,366
General	1,765	(64)	-	1,701
Total Accumulated Depreciation	8,607	(223)	-	8,385
<b>NET PLANT</b>	-	24,018	-	24,018
<b>DEFERRED TAXES</b>	-	(710)	-	(710)
Net Plant After DFIT	-	23,308	-	23,308
<b>Additional Detail for Cost of Service</b>				
<b>Depreciation Expense</b>				
Steam	(55)	0	-	(55)
Hydro	(13)	79	-	66
Other	0	0	-	-
Total Production Depreciation Expense	(68)	79	-	11
<b>Plant in Service</b>				
Steam	(2,083)	0	-	(2,083)
Hydro	(623)	3,599	-	2,976
Other	0	0	-	-
Total Production Plant in Service	(2,706)	3,599	-	893
<b>Accumulated Depreciation</b>				
Steam	2,083	0	-	2,083
Hydro	623	(47)	-	576
Other	0	0	-	-
Total Production Accumulated Depreciation	2,706	(47)	-	2,659

AVISTA UTILITIES  
WASHINGTON NATURAL GAS RESULTS - ADJUST NET PLANT AMA TO EOP  
TWELVE MONTHS ENDED DECEMBER 31, 2019  
(000'S OF DOLLARS)

DESCRIPTION	Adjustment 3.12 - Large Distinct Projects			12.31.2020 EOP Adjustment 3.12 Large Distinct Projects
	2020 Retirements on Plant-In- Service at 12/31/2019	2020 Plant Additions	2020 Offsets	
	<b>OFFSETS</b>			
<b>EXPENSES</b>				
Intangible	-	56	-	56
Underground Storage	(1)	20	-	19
Distribution	(17)	117	-	100
General	(22)	33	-	11
Total Natural Gas Expenses	(40)	226	-	186
<b>RATE BASE</b>				
<b>PLANT IN SERVICE</b>				
Intangible	-	279	-	279
Underground Storage	(60)	1,402	-	1,342
Distribution	(677)	4,918	-	4,241
General	(411)	866	-	455
Total Plant in Service	(1,148)	7,466	-	6,317
<b>ACCUMULATED DEPRECIATION/AMORT</b>				
Intangible	-	(8)	-	(8)
Underground Storage	60	(9)	-	51
Distribution	677	(63)	-	614
General	411	(20)	-	391
Total Accumulated Depreciation	1,148	(101)	-	1,047
<b>NET PLANT</b>	-	7,365	-	7,365
<b>DEFERRED TAXES</b>				
Net Plant After DFIT	-	(174)	-	(174)
	-	7,191	-	7,191

**Pro Forma Adjustment Calculation - Washington Electric**  
**Test Year 12 Months Ended December 31, 2019**  
**Rate base Adjustment to 12/31/20 EOP**  
**In thousands ('000s)**

Tax Rate	1st Year Rate
P/T/D	3.750%
GP	14.28%
Transport. & Hardware	20.00%
Software	33.33%

Description	EOP Cost	AMA Cost	Book Rate [1]	Estimated Annual Depreciation Expense	A/D 12.31.20	Repairs Deduction Rate [2]	Tax Depreciation 2020			12.31.20	Retirements	Reduction in Expense
							Repairs Deduction	Tax Depreciation	2020 Total			
Generation												
Steam/Thermal	-	-	2.96%	-	-	7%	-	-	-	-	(2,083)	(55)
Hydro	3,599	2,138	2.20%	79	47	7%	252	126	378	(69)	(623)	(13)
Other	-	-	3.56%	-	-	7%	-	-	-	-	-	-
Subtotal	3,599	2,138		79	47		252	126	378	(69)	(2,706)	(68)
Transmission	14,227	3,981	2.06%	293	82	10%	1,422.73	480	1,903	(382)	(2,767)	(77)
Distribution												
Direct	2,764	115	2.45%	68	3	20%	553	83	636	(133)	(1,369)	(34)
AA	-	-	2.45%	-	-	20%	-	-	-	-	-	-
AN	-	-	2.69%	-	-	20%	-	-	-	-	-	-
Subtotal	2,764	115		68	3		553	83	636	(133)	(1,369)	(34)
General Plant	2,760	1,678	3.79%	105	64	0%	-	394	394	(69)	(1,765)	(89)
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-	-
Hardware	-	-	20.00%	-	-	0%	-	-	-	-	-	-
Subtotal	2,760	1,678		105	64		-	394	394	(69)	(1,765)	(89)
Software	890	135	20.00%	178	27	0%	-	297	297	(57)	-	-
	890	135		178	27		-	297	297	(57)	-	-
<b>Electric Total</b>	<b>24,240</b>	<b>8,047</b>		<b>723</b>	<b>223</b>		<b>2,227</b>	<b>1,380</b>	<b>3,607</b>	<b>(710)</b>	<b>(8,607)</b>	<b>(268)</b>

[1] Book Rates from the Depreciation Study approved in Order 04 related to UE-180167 and UG-180168

[2] Electric repairs have historically been generation, transmission, and distribution related; this year's percentage is based off a 3-year average (2016 -2018) by function on a system basis as a percentage of additions.

**Pro Forma Adjustment Calculation - WA Electric**  
**Test Year Ended December 31, 2019**  
**Ratebase Adjustment to 12/31/20 EOP**  
In thousands ('000s)

Description	Depreciation Category	Washington - Electric	
		EOP Cost	AMA Cost
		CAP20.2	CAP20.2
Generation			
Thermal	Thermal 311-316	-	-
Hydro	Hydro 331-336	3,599	2,138
Other	Other Elec Production / Turbines 340-346	-	-
Subtotal		<u>3,599</u>	<u>2,138</u>
Transmission	Elec Transmission 350-359	14,227	3,981
Subtotal		<u>14,227</u>	<u>3,981</u>
Distribution			
Direct	Elec Distribution 360-373	2,764	115
AA		-	-
AN		-	-
Subtotal		<u>2,764</u>	<u>115</u>
General Plant	Facilities 390-391	1,392	855
	Specifically Allocated [1]	1,367	823
Hardware	Specifically Allocated [1]	-	-
Subtotal		<u>2,760</u>	<u>1,678</u>
Transport.	Transportation and Tools 392 / 396	-	-
Subtotal		<u>-</u>	<u>-</u>
Software	Specifically Allocated [1]	890	135
Subtotal		<u>890</u>	<u>135</u>
<b>Electric Total</b>		<b><u>24,240</u></b>	<b><u>8,047</u></b>
		CAP 20	CAP 20

[1] Specifically allocated based on 3 years (2017-2019) of historicals by BI (pivot table on an ER level to the right)

ERval	BIval	Hardware	Software	General	Grand Total	EOP Total Cost	EOP Hardware	EOP Software	EOP General	AMA TotalCost	AMA Hardware	AMA Software	AMA General
2277	YQ301	50.22%	46.56%	3.22%	100.00%	-	-	-	-	-	-	-	-
4164	EG201	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4192	92E07	100.00%	0.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5005	05P92	29.31%	37.10%	33.59%	100.00%	-	-	-	-	-	-	-	-
5010	10W09	36.61%	41.30%	22.08%	100.00%	-	-	-	-	-	-	-	-
5014	05P95	19.94%	77.28%	2.78%	100.00%	-	-	-	-	-	-	-	-
5014	06P98	43.64%	1.31%	55.04%	100.00%	-	-	-	-	-	-	-	-
5016	01N09	92.74%	7.26%	0.00%	100.00%	-	-	-	-	-	-	-	-
5017	17W01	43.39%	56.44%	0.17%	100.00%	-	-	-	-	-	-	-	-
5018	18W01	3.81%	96.19%	0.00%	100.00%	-	-	-	-	-	-	-	-
5019	19W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5020	20P01	15.75%	0.90%	83.34%	100.00%	-	-	-	-	-	-	-	-
5022	22P01	23.83%	50.45%	25.71%	100.00%	-	-	-	-	-	-	-	-
5025	25P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5026	26W01	1.55%	98.45%	0.00%	100.00%	-	-	-	-	-	-	-	-
5028	28W01	0.15%	99.85%	0.00%	100.00%	-	-	-	-	-	-	-	-
5029	29W01	3.17%	96.83%	0.00%	100.00%	-	-	-	-	-	-	-	-
5030	30P01	0.00%	0.59%	99.41%	100.00%	1,189,544	-	6,983	1,182,561	800,138	-	4,696.73	795,441.55
5031	31W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P01	27.39%	68.25%	4.36%	100.00%	-	-	-	-	-	-	-	-
5033	33C09	12.49%	1.89%	85.62%	100.00%	-	-	-	-	-	-	-	-
5037	35N09	60.08%	0.00%	39.92%	100.00%	-	-	-	-	-	-	-	-
5038	38X09	0.78%	99.22%	0.00%	100.00%	-	-	-	-	-	-	-	-
5039	39E29	73.03%	7.69%	19.28%	100.00%	-	-	-	-	-	-	-	-
5142	42P09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5147	47C08	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5151	51N09	0.26%	99.74%	0	100.00%	-	-	-	-	-	-	-	-
5152	52N09	86.67%	13.33%	0.00%	100.00%	-	-	-	-	-	-	-	-
5153	53N09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5155	55N09	61.76%	38.24%	0.00%	100.00%	-	-	-	-	-	-	-	-
5156	56N09	0.00%	82.68%	17.32%	100.00%	1,067,791	-	882,855	184,936	157,928	-	130,575.54	27,352.32
7200	XD101	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7060	19W09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7005	85J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7006	86J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
2204	LC903	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4164	EG202	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5027	27P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5034	34C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5035	35C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
6110	Y1303	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7141	19N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	20N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	41E55	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P02	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5040	01C11	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
						2,257,335	-	889,838	1,367,497	958,066	-	135,272	822,794

On an ER Level:

Row Labels	Sum of EOP Hardware	Sum of EOP Software	Sum of EOP General	Sum of EOP Total Cost	Sum of AMA Hardware	Sum of AMA Software	Sum of AMA General	Sum of AMA TotalCost
2204	-	-	-	-	-	-	-	-
2277	-	-	-	-	-	-	-	-
4164	-	-	-	-	-	-	-	-
4192	-	-	-	-	-	-	-	-
5005	-	-	-	-	-	-	-	-
5010	-	-	-	-	-	-	-	-
5014	-	-	-	-	-	-	-	-
5016	-	-	-	-	-	-	-	-
5017	-	-	-	-	-	-	-	-
5018	-	-	-	-	-	-	-	-
5019	-	-	-	-	-	-	-	-
5020	-	-	-	-	-	-	-	-
5022	-	-	-	-	-	-	-	-
5025	-	-	-	-	-	-	-	-
5026	-	-	-	-	-	-	-	-
5027	-	-	-	-	-	-	-	-
5028	-	-	-	-	-	-	-	-
5029	-	-	-	-	-	-	-	-
5030	-	6,983	1,182,561	1,189,544	-	4,697	795,442	800,138
5031	-	-	-	-	-	-	-	-
5032	-	-	-	-	-	-	-	-
5033	-	-	-	-	-	-	-	-
5034	-	-	-	-	-	-	-	-
5035	-	-	-	-	-	-	-	-
5037	-	-	-	-	-	-	-	-
5038	-	-	-	-	-	-	-	-
5039	-	-	-	-	-	-	-	-
5040	-	-	-	-	-	-	-	-
5142	-	-	-	-	-	-	-	-
5147	-	-	-	-	-	-	-	-
5151	-	-	-	-	-	-	-	-
5152	-	-	-	-	-	-	-	-
5153	-	-	-	-	-	-	-	-
5155	-	-	-	-	-	-	-	-
5156	-	882,855	184,936	1,067,791	-	130,576	27,352	157,928
6110	-	-	-	-	-	-	-	-
7005	-	-	-	-	-	-	-	-
7006	-	-	-	-	-	-	-	-
7060	-	-	-	-	-	-	-	-
7141	-	-	-	-	-	-	-	-
7200	-	-	-	-	-	-	-	-
<b>Grand Total</b>	-	<b>889,838</b>	<b>1,367,497</b>	<b>2,257,335</b>	-	<b>135,272</b>	<b>822,794</b>	<b>958,066</b>

**Pro Forma Adjustment Calculation - Washington Natural Gas**  
**Test Year 12 Months Ended December 31, 2019**  
**Rate base Adjustment to 12/31/20 EOP**  
**In thousands ('000s)**

Description	EOP Cost	AMA Cost	Book Rate [1]	Estimated Annual Depreciation Expense	A/D 12.31.20	Repairs Deduction Rate [2]	Tax Depreciation 2020			12.31.20	Retirements	Reduction in Expense
							Repairs Deduction	Tax Depreciation	2020 Total			
Gas U/G Storage	1,402	638	1.46%	20	9	0%	-	53	53	(9)	(60)	(1)
Distribution												
Direct	4,918	2,664	2.37%	117	63	10%	492	166	658	(125)	(677)	(17)
AA	-	-	2.37%	-	-	10%	-	-	-	-	-	-
AN	-	-	2.33%	-	-	10%	-	-	-	-	-	-
Subtotal	4,918	2,664		117	63		492	166	658	(125)	(677)	(17)
General Plant	866	526	3.79%	33	20	0%	-	124	124	(22)	(411)	(22)
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-	-
Hardware	-	-	20.00%	-	-	0%	-	-	-	-	-	-
Subtotal	866	526		33	20		-	124	124	(22)	(411)	(22)
Software	279	42	20.00%	56	8	0%	-	93	93	(18)	-	-
	279	42		56	8		-	93	93	(18)	-	-
<b>Gas Total</b>	<b>7,466</b>	<b>3,871</b>		<b>226</b>	<b>101</b>		<b>492</b>	<b>436</b>	<b>928</b>	<b>(174)</b>	<b>(1,148)</b>	<b>(40)</b>

Tax Rate	1st Year Rate
P/T/D	3.750%
GP	14.28%
Transport. & Hardware	20.00%
Software	33.33%

Corporate Tax Rate	21%
Tax Depreciation	ADFIT
2020	

[1] Book Rates from the Depreciation Study approved in Order 04 related to UE-180167 and UG-180168  
[2] Natural gas repairs have historically been distribution related; this year's percentage is based off a 3-year average (2016 -2018) of AN's share of natural gas distribution as a percentage of additions.

**Pro Forma Adjustment Calculation - WA Natural Gas**  
**Test Year Ended December 31, 2019**  
**Ratebase Adjustment to 12/31/20 EOP**  
**In thousands ('000s)**

Description	Depreciation Category	Washington - Natural Gas	
		EOP Cost	AMA Cost
Gas U/G Storage	Gas Underground Storage 350-357	CAP20.2 1,402	CAP20.2 638
Distribution			
Direct	Gas Distribution 374-387	4,918	2,664
AA		-	-
AN		-	-
Subtotal		4,918	2,664
General Plant	Facilities 390-391	437	268
	Specifically Allocated [1]	429	258
Hardware	Specifically Allocated [1]	-	-
Subtotal		866	526
Transport.	Transportation and Tools 392 / 396	-	-
Subtotal		-	-
Software	Specifically Allocated [1]	279	42
Subtotal		279	42
<b>Gas Total</b>		<b>7,466</b> CAP 20	<b>3,871</b> CAP 20

[1] Specifically allocated based on 3 years (2017-2019) of historicals by BI (pivot table on an ER level to the right)

ERval	Bival	Hardware	Software	General	Grand Total	EOP Total Cost	EOP Hardware	EOP Software	EOP General	AMA TotalCost	AMA Hardware	AMA Software	AMA General
2277	YQ301	50.22%	46.56%	3.22%	100.00%	-	-	-	-	-	-	-	-
4164	EG201	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4192	92E07	100.00%	0.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5005	05P92	29.31%	37.10%	33.59%	100.00%	-	-	-	-	-	-	-	-
5010	10W09	36.61%	41.30%	22.08%	100.00%	-	-	-	-	-	-	-	-
5014	05P95	19.94%	77.28%	2.78%	100.00%	-	-	-	-	-	-	-	-
5014	06P98	43.64%	1.31%	55.04%	100.00%	-	-	-	-	-	-	-	-
5016	01N09	92.74%	7.26%	0.00%	100.00%	-	-	-	-	-	-	-	-
5017	17W01	43.39%	56.44%	0.17%	100.00%	-	-	-	-	-	-	-	-
5018	18W01	3.81%	96.19%	0.00%	100.00%	-	-	-	-	-	-	-	-
5019	19W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5020	20P01	15.75%	0.90%	83.34%	100.00%	-	-	-	-	-	-	-	-
5022	22P01	23.83%	50.45%	25.71%	100.00%	-	-	-	-	-	-	-	-
5025	25P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5026	26W01	1.55%	98.45%	0.00%	100.00%	-	-	-	-	-	-	-	-
5028	28W01	0.15%	99.85%	0.00%	100.00%	-	-	-	-	-	-	-	-
5029	29W01	3.17%	96.83%	0.00%	100.00%	-	-	-	-	-	-	-	-
5030	30P01	0.00%	0.59%	99.41%	100.00%	373,266	-	2,191	371,074	251,074	-	1,473.78	249,600.68
5031	31W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P01	27.39%	68.25%	4.36%	100.00%	-	-	-	-	-	-	-	-
5033	33C09	12.49%	1.89%	85.62%	100.00%	-	-	-	-	-	-	-	-
5037	35N09	60.08%	0.00%	39.92%	100.00%	-	-	-	-	-	-	-	-
5038	38X09	0.78%	99.22%	0.00%	100.00%	-	-	-	-	-	-	-	-
5039	39E29	73.03%	7.69%	19.28%	100.00%	-	-	-	-	-	-	-	-
5142	42P09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5147	47C08	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5151	51N09	0.26%	99.74%	0	100.00%	-	-	-	-	-	-	-	-
5152	52N09	86.67%	13.33%	0.00%	100.00%	-	-	-	-	-	-	-	-
5153	53N09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5155	55N09	61.76%	38.24%	0.00%	100.00%	-	-	-	-	-	-	-	-
5156	56N09	0.00%	82.68%	17.32%	100.00%	335,061	-	277,030	58,031	49,556	-	40,973.15	8,582.85
7200	XD101	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7060	19W09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7005	85J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7006	86J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
2204	LC903	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4164	EG202	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5027	27P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5034	34C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5035	35C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
6110	YI303	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7141	19N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	20N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	41E55	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P02	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5040	01C11	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
						708,327	-	279,221	429,105	300,630	-	42,447	258,184

On an ER Level:

Row Labels	Sum of EOP Hardware	Sum of EOP Software	Sum of EOP General	Sum of EOP Total Cost	Sum of AMA Hardware	Sum of AMA Software	Sum of AMA General	Sum of AMA TotalCost
2204	-	-	-	-	-	-	-	-
2277	-	-	-	-	-	-	-	-
4164	-	-	-	-	-	-	-	-
4192	-	-	-	-	-	-	-	-
5005	-	-	-	-	-	-	-	-
5010	-	-	-	-	-	-	-	-
5014	-	-	-	-	-	-	-	-
5016	-	-	-	-	-	-	-	-
5017	-	-	-	-	-	-	-	-
5018	-	-	-	-	-	-	-	-
5019	-	-	-	-	-	-	-	-
5020	-	-	-	-	-	-	-	-
5022	-	-	-	-	-	-	-	-
5025	-	-	-	-	-	-	-	-
5026	-	-	-	-	-	-	-	-
5027	-	-	-	-	-	-	-	-
5028	-	-	-	-	-	-	-	-
5029	-	-	-	-	-	-	-	-
5030	-	2,191	371,074	373,266	-	1,474	249,601	251,074
5031	-	-	-	-	-	-	-	-
5032	-	-	-	-	-	-	-	-
5033	-	-	-	-	-	-	-	-
5034	-	-	-	-	-	-	-	-
5035	-	-	-	-	-	-	-	-
5037	-	-	-	-	-	-	-	-
5038	-	-	-	-	-	-	-	-
5039	-	-	-	-	-	-	-	-
5040	-	-	-	-	-	-	-	-
5142	-	-	-	-	-	-	-	-
5147	-	-	-	-	-	-	-	-
5151	-	-	-	-	-	-	-	-
5152	-	-	-	-	-	-	-	-
5153	-	-	-	-	-	-	-	-
5155	-	-	-	-	-	-	-	-
5156	-	277,030	58,031	335,061	-	40,973	8,583	49,556
6110	-	-	-	-	-	-	-	-
7005	-	-	-	-	-	-	-	-
7006	-	-	-	-	-	-	-	-
7060	-	-	-	-	-	-	-	-
7141	-	-	-	-	-	-	-	-
7200	-	-	-	-	-	-	-	-
<b>Grand Total</b>	-	<b>279,221</b>	<b>429,105</b>	<b>708,327</b>	-	<b>42,447</b>	<b>258,184</b>	<b>300,630</b>



Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser_Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2000	ER_2000 - Substation - Capital Sp	XS026	BI_XS026 - System - Distribution Power Transformers	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	738,227	-	-	-	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission FZLL05	BI_ZLL05 - Electric Transmission Plant-Storm Lew/Clark	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	-	-	-	-	-	165
N	ED	ID	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission FZCJ05	BI_ZCJ05 - Electric Transmission Plant-Storm CDA	T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	-	-	-	-	10,169	(6,984)
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission FXT704	BI_XT704 - TX Unplanned Failure Prevention	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	96,703	-	3,179	991	-	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission FLS005	BI_LS005 - Electric Transmission Plant-Storm System	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	-	-	122,030	55,512	194,214	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBR60	BI_ZBR60 - Deteriorated Pole Replacement Davenport	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,495	-	-	1,196	318	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBW60	BI_ZBW60 - Deteriorated Pole Replacement Colville	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	4,679	-	-	1,283	-	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZDP60	BI_ZDP60 - Deteriorated Pole Replacement Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	9,196	-	-	8,825	371	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZPJ60	BI_ZPJ60 - Deteriorated Pole Replacement Pullman	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	16,856	-	939	3	1,105	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZDP34	BI_ZDP34 - Electric Distr Blanket - Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	40,768	-	200	5,124	4,609	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZLL60	BI_ZLL60 - Deteriorated Pole Replacement Lewiston	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	41,508	-	4,828	1,943	17,869	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBR34	BI_ZBR34 - Elect Distr Blanket - Davenport	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	55,192	-	46,319	(5,769)	(4,640)	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBO60	BI_ZBO60 - Deteriorated Pole Replacement Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	72,100	-	-	4,670	6,187	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZD001	BI_ZD001 - WA Customer Requested/Caused	T&D	Elec Distribution 360-373	ED.AN	100.000%	0.000%	140,536	-	-	-	-	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZLL34	BI_ZLL34 - Elect Distr Blanket - Lewis/Clark	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	179,293	-	31,787	46,078	75,081	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZD013	BI_ZD013 - WA Elec DX Facility Upgrades & Efficiency Imprvmts	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	183,842	-	10,251	26,760	19,266	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZD007	BI_ZD007 - WA NESC/Operating Standard Violations	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	220,665	-	9,919	24,642	26,831	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBW34	BI_ZBW34 - Elect Distr Blanket - Colville Area	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	355,076	-	94,017	48,643	40,200	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBO34	BI_ZBO34 - Elect Distr Blanket - Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	401,258	-	75,985	34,467	86,726	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBC60	BI_ZBC60 - Deteriorated Pole Replacement Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	416,298	-	96,576	86,400	57,898	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZPJ34	BI_ZPJ34 - Elect Distr Blanket - Palouse Area	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	417,809	-	103,543	113,884	75,542	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZD016	BI_ZD016 - WA Elec DX Facility Route & Location Modifications	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	541,711	-	298	3,023	6,185	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZD010	BI_ZD010 - WA Asset Condition	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	888,035	-	5,270	50,278	36,940	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution MirZBC34	BI_ZBC34 - Elect Distr Minor Blanket-Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,770,578	-	601,529	(236,162)	543,629	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	56L08 - Transmission Line Road Move	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	21,466	-	-	-	-	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZBO35 - Distr Line Reloc - Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	41,069	-	-	-	39,289	1,780
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZDP35 - Distr Line Reloc - Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	41,588	-	-	-	-	1,843
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZLL35 - Distr Line Relocates-L/C	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	43,865	-	126	2,715	7,424	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZBW35 - Distr Line Relocate-Colhill	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	147,297	-	9,804	7,991	10,899	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZPJ35 - Distr Relocation-Palouse	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	160,648	-	(36,909)	21,377	965	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZNT35 - Distr Line Relocation - Network Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	462,167	-	-	-	-	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Program	2056	ER_2056 - Distribution Line Reloc	ZBC35 - Distr Line Relocation-Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	952,470	-	47,056	21,472	66,539	-
N	ED	AN	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor Re	XT902 - Patrol Inspection Mitigation Pre-Failure Projects	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	4,430	-	-	-	-	-
N	ED	ID	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor Re	AMT13 - Asset Mgmt Trans Minor Rebuilds ID	T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	420,826	-	633	-	-	-
N	ED	AN	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor Re	AMT12 - Asset Mgmt Trans Minor Rebuilds WA	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	566,024	-	770	84,625	11,863	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZLL52 - Failed Electric Dist Plant-Storm Lewis/Clark	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	20,984	-	-	5,467	391	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZBR52 - Failed Electric Dist Plant-Storm Davenport	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	27,811	-	181	6,947	316	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZDP52 - Failed Electric Dist Plant-Storm Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	34,026	-	16,192	243	818	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZPJ52 - Failed Electric Dist Plant-Storm Palouse	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	59,500	-	167	4,729	9,129	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZBO52 - Failed Electric Dist Plant-Storm Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	291,537	-	-	75,229	187,559	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZBC52 - Failed Electric Dist Plant-Storm Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	374,732	-	33,100	23,279	33,971	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist	ZBW52 - Failed Electric Dist Plant-Storm Colville	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	531,484	-	240,378	90,106	16,745	-
N	ED	AN	Programs	Asset Condition	Wood Pole Management	2060	ER_2060 - Wood Pole Mgmt	YV001 - Pole Test and Treat Replacement Blanket	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	7,140,381	-	853,389	1,076,143	1,960,700	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network Ass	ZBC63 - Downtown Network Asset Condition URD Cable	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,000	-	-	-	-	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network Ass	ZBC65 - Downtown Network Asset Condition Failed Plant	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,938	-	-	-	2,938	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network Ass	ZBC61 - Downtown Network Asset Condition Lighting	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	19,140	-	-	2,839	13,328	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network Ass	ZBC62 - Downtown Network Asset Condition Mechanical Equip	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	267,805	-	35,377	19,534	44,051	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network Ass	ZBC64 - Downtown Network Asset Condition Elec Equip	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,424,659	-	34,581	49,326	16,838	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Capac	2063	ER_2063 - Downtown Network - P	SD826 - Electrical Improvements	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	147,534	-	41,237	45,085	30,651	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Capac	2063	ER_2063 - Downtown Network - P	SD827 - Structural Improvements	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	255,578	-	9,734	12,737	11,713	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Capac	2063	ER_2063 - Downtown Network - P	SD822 - Vault Integration	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,264,043	-	1,744,901	(191,389)	15,640	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Joint Use	2074	ER_2074 - Joint Use	ZD019 - Joint Use WA	T&D	Elec Distribution 360-373	ED.AN	100.000%	0.000%	1,982,462	-	-	706,354	141,788	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS703 - Westside Auto Transformer #2	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	89	-	89	-	-	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS208 - Metro 115 kV - Rebuild Substation	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	98	-	98	-	-	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	ST817 - Valleyway Tap Sub Rbld(Metering Add):Trans Intgrtn	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	518	-	140	-	210	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	FS700 - Lee & Reynolds Sub 115/13V Capacity Increase	T&D	Elec Distribution 360-373	ED.AN	69.94%	0.000%	7,011	-	727	11,185	145	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program														

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser_Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield Re	2531	ER_2531 - Westside 230 kV Subs	ST301	BI_ST301 - Westside 230kV Str-Rebuild:Transmns Integration	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	328,203	-	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield Re	2531	ER_2531 - Westside 230 kV Subs	SS201	BI_SS201 - Westside 230 kV Substation - Rebuild	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,969,200	-	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Line	2579	ER_2579 - Low Priority Ratings Mit	ST506	BI_ST506 - Addy-Devis Gap LPRM Project	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(9,907)	-	-	-	(15,093)	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Line	2579	ER_2579 - Low Priority Ratings Mit	XT700	BI_XT700 - Low Priority Line Ratings Mitigation Generic	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	106,998	-	(3,092)	-	16,100	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Line	2579	ER_2579 - Low Priority Ratings Mit	PT703	BI_PT703 - Eighth & Fancher-Latah 115kV Line Mitigation	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	238,489	-	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Line	2579	ER_2579 - Low Priority Ratings Mit	PT501	BI_PT501 - Lind-Shawnee LPRM Project	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,514,695	-	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	2605	ER_2605 - Saddle Mountain Integ	FT703	BI_FT703 - Saddle Mountain Integration (Communications Work)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,250,322	-	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	2605	ER_2605 - Saddle Mountain Integ	FT702	BI_FT702 - Saddle Mountain Integration (Transmission Work)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	4,604,653	-	(680)	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New)	2605	ER_2605 - Saddle Mountain Integ	FS702	BI_FS702 - Saddle Mountain Integration (Substation Work)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	11,961,605	-	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	2608	ER_2608 - Protection System Upg	LS904	BI_LS904 - North Lewiston PRC-002 (Substation Integration)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	837,255	-	-	1,167	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	2617	ER_2617 - Noxon Hydro-Noxon Sw	AT702	BI_AT702 - Noxon Hydro-Noxon Switchyard 230kV Trans Line Rbld	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	988,102	-	1,504,789	546	-	
Y	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FD802	BI_FD802 - Lind-Washuacna 115kV Tx. Lind-Neilson Dst Underbid	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	14,593	-	7,327	53	-	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FS803	BI_FS803 - Roxboro 115kV Substation: Capacity Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	46,734	-	-	-	-	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FT805	BI_FT805 - Neilson 115kV Substation: Transmission Integration	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	47,514	-	-	-	-	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FS801	BI_FS801 - Othello 115kV Switching Station: Capacity Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	92,742	-	-	-	-	
Y	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FC802	BI_FC802 - Lind 115kV Sub: Comms Integration	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	172,906	-	-	-	-	
Y	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FC801	BI_FC801 - Warden 115kV Sub: Comms Integration	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	202,891	-	-	-	-	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FT801	BI_FT801 - Neilson 115kV Substation: Comms Integration	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	239,744	-	-	-	-	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FS802	BI_FS802 - Warden 115kV Substation: Capacity Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	890,238	-	-	-	-	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FT802	BI_FT802 - Lind-Washuacna 115kV Tx: Lind-Neilson Rebuild	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,544,209	-	2,347,496	-	3,609	
Y	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115kV	2618	ER_2618 - Rattlesnake Flat 115kV	FS805	BI_FS805 - Neilson 115kV Substation: New Sub Construction	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	3,610,641	-	-	-	-	
N	GD	WA	Programs	Performance & Capacity	Gas Reinforcement Program	3000	ER_3000 - Gas Reinforce-Minor Bl	ZVG15	BI_ZVG15 - Replace System Reinforcement - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	-	-	234,662	
N	GD	AA	Programs	Performance & Capacity	Gas Reinforcement Program	3000	ER_3000 - Gas Reinforce-Minor Bl	XE015	BI_XE015 - Replace System Reinforcement - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	-	439,434	36,866	46,739	14,516
N	GD	AA	Programs	Asset Condition	Gas Regulator Station Replacement Program	3002	ER_3002 - Regulator Reliable - Bl	XE017	BI_XE017 - Gas Regulator Station Reliability - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	-	71,250	(415)	-	67
N	GD	WA	Programs	Asset Condition	Gas Regulator Station Replacement Program	3002	ER_3002 - Regulator Reliable - Bl	ZVG17	BI_ZVG17 - Gas Regulator Station Reliability-Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	-	-	247,488	
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	3003	ER_3003 - Gas Replace-St&Hwy	ZBW23	BI_ZBW23 - Relocate Due to St&Hwy Work - Colville	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	-	-	2,180	
N	GD	AN	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	3003	ER_3003 - Gas Replace-St&Hwy	ZLG23	BI_ZLG23 - Relocate Due to St&Hwy Work - L/C	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	-	60,479	5,313	4,459	5,342
N	GD	AN	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	3003	ER_3003 - Gas Replace-St&Hwy	ZPJ23	BI_ZPJ23 - Relocate Due to St&Hwy Work - Palouse	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	-	70,442	3,111	4,904	12,690
N	GD	AA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	3003	ER_3003 - Gas Replace-St&Hwy	XE023	BI_XE023 - Relocate Due to St&Hwy Work - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	-	140,531	-	-	-
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Program	3003	ER_3003 - Gas Replace-St&Hwy	ZVG23	BI_ZVG23 - Relocate Due to St&Hwy Work - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	237,384	6,225	3,472	9,577
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	3004	ER_3004 - Cathodic Protection-Mi	ZN201	BI_ZN201 - Cathodic Protection Blanket WA	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	100,000	-	-	-
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	3004	ER_3004 - Cathodic Protection-Mi	ZV721	BI_ZV721 - Cathodic Protection - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	310,109	9,365	2,982	8,651
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	ZBR12	BI_ZBR12 - Gas Distribution Non Revenue - Davenport	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	1,501	-	-	-
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	14D83	BI_14D83 - Gas Distribution Non Revenue-Goldendale	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	11,692	76	-	2,612
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	ZBW12	BI_ZBW12 - Gas Distribution Non Revenue - Colville	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	43,756	1,017	713	3,300
N	GD	AA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	XE501	BI_XE501 - Gas Distribution Non Revenue - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	-	123,069	-	-	-
N	GD	AN	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	ZLL12	BI_ZLL12 - Gas Distribution Non Revenue - L/C	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	-	156,630	7,255	18,275	23,519
N	GD	AN	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	ZPJ12	BI_ZPJ12 - Gas Distribution Non Revenue - Palouse	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	-	188,914	5,744	2,488	684
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-R	ZBG12	BI_ZBG12 - Gas Distribution Non Revenue - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	2,560,293	172,805	112,496	143,178
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Isolated Steel Replacement Program	3007	ER_3007 - Isolated Steel Replacem	ZBG07	BI_ZBG07 - Isolated Steel Replacement WA	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	514,324	8,332	12,762	10,033
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP)	3008	ER_3008 - Aldiy -A Pipe Replacem	GN213	BI_GN213 - Aldiy A WA - STRR Minor Project	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	65,359	-	-	-
N	GD	AA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP)	3008	ER_3008 - Aldiy -A Pipe Replacem	GN106	BI_GN106 - Aldiy -A Pipe Replacem	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	-	127,639	23,675	61,173	5,180
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP)	3008	ER_3008 - Aldiy -A Pipe Replacem	GN211	BI_GN211 - Aldiy A WA - Main Pipe Minor Project	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	510,583	533	3,328	15,716
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFRP)	3008	ER_3008 - Aldiy -A Pipe Replacem	GN210	BI_GN210 - Aldiy A WA - Main Pipe Major Project	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	10,226,578	143,889	157,802	539,471
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	3055	ER_3055 - Gas Meter Replacem	XWA55	BI_XWA55 - WA Gas Meter Replacement Non Revenue	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	1,241,993	18,478	20,364	18,824
Y	GD	WA	Large Distinct Projects	Performance & Capacity	Gas Cheney HP Reinforcement	3311	ER_3311 - Cheney HP Reinforcem	GN700	BI_GN700 - Cheney HP Reinforcement	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	-	4,917,961	254	-	-
N	ED	AN	Programs	Asset Condition	Regulating Hydro	4148	ER_4148 - Regulating Hydro	AG103	BI_AG103 - Regulating Hydro	Generation Functi	Hydro 331-336	ED.AN	65.640%	0.000%	1,080,678	-	5,787	(1,544)	23,145	
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG106	BI_AG106 - Coyote Springs 2	Generation Functi	Other Elec Production / Turbines	ED.AN	65.640%	0.000%	111,588	-	-	-	-	
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG201	BI_AG201 - Avista/PGE Shared Capital	Generation Functi	Other Elec Production / Turbines	ED.AN	65.640%	0.000%	376,336	-	210	53,230	34,664	
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG104	BI_AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Functi	Other Elec Production / Turbines	ED.AN	65.640%	0.000%	1,024,204	-	305,414	-	45,597	
Y	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge Automation	4163	ER_4163 - CG HED Automation R	IG202	BI_IG202 - CG HED Automation Replacement	Generation Functi	Hydro 331-336	ED.AN	65.640%	0.000%	2,680,291	-	-	-	3,924,681	
Y	ED	AN	Large Distinct Projects	Failed Plant & Operations	CS2 Single Phase Transformer	4206	ER_4206 - CS2 Single Phase Tra	TG902	BI_TG902 - CS2 Single Phase Transformer	Generation Functi	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,044,032	-	-	-	-	
Y	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge 15 kV Bus Replacement	4213	ER_4213 - Cabinet Gorge 15 kV	IG400	BI_IG400 - Cabinet Gorge 15 kV Bus Replacement	Generation Functi	Hydro 331-336	ED.AN	65.640%	0.000%	918,960	-	-	-	-	
N	CD																			



Business Case	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct
Substation - Station Rebuilds Program	-	-	-	1,124,661	-	-	-	-	-	1,124,661	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	(165)	-	-	-	-	-	-	-	-	-	-	165	-	-	-	-	-	-	-
Electric Storm	-	(3,185)	-	-	-	-	-	-	-	-	-	10,169	3,185	3,185	-	-	-	-	-	-
Electric Storm	-	57	-	-	-	-	143,097	-	-	143,224	3,179	4,170	4,170	4,170	4,227	4,227	4,227	4,227	4,227	
Electric Storm	17,371	62,219	283,664	19,322	20,865	20,417	21,506	29,972	19,114	866,206	122,030	177,542	371,756	389,127	451,346	735,010	754,332	775,197	795,614	
Distribution Minor Rebuild	-	-	981	-	-	-	-	-	-	2,495	-	1,196	1,514	1,514	1,514	2,495	2,495	2,495	2,495	
Distribution Minor Rebuild	1,272	2,364	1,853	-	-	-	-	-	-	6,772	-	1,283	1,283	2,555	4,919	6,772	6,772	6,772	6,772	
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	9,196	-	8,825	9,196	9,196	9,196	9,196	9,196	9,196	9,196	
Distribution Minor Rebuild	2,817	7,573	11,959	-	-	-	-	-	-	24,396	939	942	2,047	4,864	12,437	24,396	24,396	24,396	24,396	
Distribution Minor Rebuild	3,762	9,817	17,256	-	-	-	-	-	-	40,768	200	5,324	9,933	13,695	23,512	40,768	40,768	40,768	40,768	
Distribution Minor Rebuild	6,242	8,508	20,685	-	-	-	-	-	-	60,075	4,828	6,771	24,640	30,882	39,390	60,075	60,075	60,075	60,075	
Distribution Minor Rebuild	11,465	(688)	7,198	1,307	-	-	-	-	-	55,192	46,319	40,550	35,910	47,375	46,687	53,885	55,192	55,192	55,192	
Distribution Minor Rebuild	4,560	4,379	-	52,304	-	-	-	-	-	72,100	-	4,670	10,857	15,417	19,796	72,100	72,100	72,100	72,100	
Distribution Minor Rebuild	-	-	-	21,369	22,393	21,880	30,962	21,876	22,056	140,536	-	-	-	-	-	21,369	43,762	65,642	96,604	
Distribution Minor Rebuild	46,941	33,021	26,584	-	-	-	-	-	-	259,492	31,787	77,865	152,946	199,887	232,908	259,492	259,492	259,492	259,492	
Distribution Minor Rebuild	6,877	16,490	56,234	7,994	7,994	7,994	7,994	7,994	7,994	183,842	10,251	37,011	56,277	63,154	79,644	135,878	143,872	151,866	159,860	
Distribution Minor Rebuild	12,549	47,639	51,121	7,994	7,994	7,994	7,994	7,994	7,994	220,665	9,919	34,561	61,392	73,941	121,587	180,695	188,689	196,683	204,677	
Distribution Minor Rebuild	37,518	70,923	63,775	-	-	-	-	-	-	355,076	94,017	142,660	182,860	220,378	291,301	355,076	355,076	355,076	355,076	
Distribution Minor Rebuild	62,224	93,046	48,810	-	-	-	-	-	-	401,258	75,985	110,452	197,178	259,402	352,448	401,258	401,258	401,258	401,258	
Distribution Minor Rebuild	21,046	91,440	62,938	-	-	-	-	-	-	416,298	96,576	182,976	240,874	261,920	353,360	416,298	416,298	416,298	416,298	
Distribution Minor Rebuild	98,430	80,837	97,421	35,039	-	-	-	-	-	604,696	103,543	217,427	292,969	391,399	472,236	604,696	604,696	604,696	604,696	
Distribution Minor Rebuild	-	1,195	(13,135)	90,690	90,690	90,690	90,690	90,690	90,690	541,711	298	3,321	9,506	9,506	10,701	(2,434)	88,256	178,946	269,636	
Distribution Minor Rebuild	142,950	92,803	140,272	107,444	74,675	74,675	70,844	45,942	45,942	888,035	5,270	55,548	92,488	235,438	328,241	468,513	575,957	650,623	725,307	
Distribution Minor Rebuild	309,254	182,464	369,722	142	-	-	-	-	-	1,770,578	601,529	365,367	908,996	1,218,250	1,400,714	1,770,436	1,770,578	1,770,578	1,770,578	
Elec Relocation and Replacement Program	-	-	-	5,178	5,178	5,178	5,178	5,178	5,178	31,068	-	-	-	-	-	5,178	10,356	15,534	20,712	
Elec Relocation and Replacement Program	-	-	-	-	-	-	-	-	-	41,069	39,289	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	
Elec Relocation and Replacement Program	11,416	19,900	8,429	-	-	-	-	-	-	41,588	-	1,843	13,259	41,588	41,588	41,588	41,588	41,588	41,588	
Elec Relocation and Replacement Program	4,140	7,059	4,863	37,159	-	-	-	-	-	63,486	126	2,841	10,265	14,405	21,464	26,327	63,486	63,486	63,486	
Elec Relocation and Replacement Program	10,552	30,205	55,706	4,428	4,428	4,428	4,428	4,428	4,428	147,297	9,804	17,795	28,694	39,246	69,451	129,585	134,013	138,441	142,869	
Elec Relocation and Replacement Program	145,579	40,126	15,583	45,786	-	-	-	-	-	232,507	(36,909)	(15,532)	(14,567)	131,012	171,138	186,721	232,507	232,507	232,507	
Elec Relocation and Replacement Program	89,764	320,863	190,175	46,655	34,706	34,706	34,706	34,706	31,122	952,470	47,056	68,528	135,067	224,831	545,694	735,869	782,524	817,230		
Transmission - Minor Rebuild	-	6,749	-	-	-	-	-	-	-	6,749	-	-	-	-	6,749	6,749	6,749	6,749	6,749	
Transmission - Minor Rebuild	(3,785)	145,459	(44,268)	-	-	-	-	-	630,000	641,112	633	633	633	633	11,112	11,112	11,112	11,112		
Transmission - Minor Rebuild	3,484	2,408	177	2,661	2,911	2,839	3,015	4,389	2,628	862,315	770	85,395	97,258	93,473	238,932	194,664	194,664	194,664		
Electric Storm	316	316	9,047	1,616	1,716	1,687	1,758	2,307	1,604	27,811	181	7,128	7,444	7,760	8,076	17,123	18,739	20,455		
Electric Storm	38	-	2,067	2,255	2,200	2,333	2,042	3,026	2,042	16,192	16,435	17,291	17,291	17,291	19,766	21,833	24,088	26,288		
Electric Storm	2,327	2,310	7,872	8,733	9,453	9,244	9,752	13,704	8,634	86,115	167	4,957	14,086	16,413	18,723	26,595	35,328	44,781		
Electric Storm	6,802	702	2,184	2,888	3,063	3,012	3,136	4,098	2,864	291,537	-	75,229	262,788	269,590	270,292	272,476	275,364	278,427		
Electric Storm	6,870	15,099	10,696	11,148	11,148	27,047	61,406	86,703	54,265	374,732	33,100	56,379	90,350	97,220	112,319	123,015	134,163	145,311		
Electric Storm	2,983	9,444	12,106	23,523	25,400	24,855	26,181	36,487	23,276	531,484	240,378	330,484	347,229	350,212	359,656	371,762	395,285	420,685		
Wood Pole Management	584,837	1,058,050	2,157,904	607,403	598,031	598,031	291,428	282,056	266,327	10,334,299	853,389	1,929,532	3,890,232	4,475,069	5,533,119	7,691,023	8,298,426	8,896,457	9,494,488	
Downtown Network - Asset Condition	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	2,000	2,000	2,000	2,000	2,000	
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	2,938	-	-	2,938	2,938	2,938	2,938	2,938	2,938	2,938	
Downtown Network - Asset Condition	-	-	973	2,000	-	-	-	-	-	19,140	-	2,839	16,167	16,167	19,140	19,140	19,140	19,140	19,140	
Downtown Network - Asset Condition	34,385	1,526	7,932	3,000	5,000	5,000	102,000	5,000	5,000	267,805	35,377	54,911	98,962	133,347	134,873	142,805	145,805	150,805		
Downtown Network - Asset Condition	13,037	51,847	63,439	80,000	300,000	200,000	250,000	215,591	150,000	1,424,659	34,581	83,907	100,745	113,782	165,629	309,068	609,068	809,068		
Downtown Network - Performance & Capac	-	561	-	5,000	5,000	5,000	5,000	5,000	5,000	147,534	41,237	86,322	116,973	116,973	117,534	122,534	127,534	132,534		
Downtown Network - Performance & Capac	6,457	-	10,373	-	-	-	102,282	102,282	-	255,578	9,734	22,471	34,184	40,641	51,014	51,014	51,014	51,014		
Downtown Network - Performance & Capac	4,802	41,669	40,961	-	-	-	-	-	607,459	2,264,043	1,744,901	1,553,512	1,569,152	1,573,954	1,615,623	1,656,584	1,656,584	1,656,584		
Joint Use	140,963	241,201	405,320	101,945	65,676	61,361	54,614	38,206	24,944	1,982,462	-	706,354	848,232	989,195	1,230,396	1,635,716	1,737,661	1,803,337		
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	89	89	89	89	89	89	89	89	89	89	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	98	98	98	98	98	98	98	98	98	98	
Substation - Station Rebuilds Program	-	399	-	-	-	-	-	-	-	749	140	140	350	350	749	749	749	749		
Substation - Station Rebuilds Program	(2,910)	-	-	-	-	-	-	-	-	10,147	1,727	12,912	13,057	10,147	10,147	10,147	10,147	10,147		
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	15,406	6,323	15,406	15,406	15,406	15,406	15,406	15,406	15,406		
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	117,964	-	-	117,964	117,964	117,964	117,964	117,964	117,964		
Substation - Station Rebuilds Program	-	-	123,705	-	-	-	-	-	-	123,705	-	-	-	-	123,705	123,705	123,705	123,705		
Substation - Station Rebuilds Program	238,265	-	-	-	-	-	-	-	-	238,265	-	-	-	238,265	238,265	238,265	238,265	238,265		
Substation - Station Rebuilds Program																				

Business Case	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct
Westside 230/115kV Station Brownfield Re	-	-	-	-	-	-	-	-	500,005	500,005	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield Re	-	-	-	-	-	-	-	-	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	(15,093)	(15,093)	-	-	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	150,000	163,008	-	(3,092)	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	363,329	363,329	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lines	-	-	-	3,831,040	-	-	-	-	-	3,831,040	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	3,428,278	3,428,278	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	7,015,690	7,015,690	-	(680)	(680)	(680)	(680)	(680)	(680)	(680)	(680)	(680)
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	18,223,042	18,223,042	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	1,274,359	1,275,526	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	1,505,335	1,505,335	1,504,789	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335
Rattlesnake Flat Wind Farm Project 115kV	14,852	-	-	-	-	-	-	-	22,232	22,232	7,327	7,380	7,380	22,232	22,232	22,232	22,232	22,232	22,232	22,232
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	71,198	71,198	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	72,385	-	-	72,385	-	-	-	-	-	-	-	-	-	72,385
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	141,289	141,289	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	247,758	16,567	-	-	-	-	-	263,415	263,415	-	-	-	-	247,758	263,415	263,415	263,415	263,415	263,415
Rattlesnake Flat Wind Farm Project 115kV	-	283,314	25,783	-	-	-	-	-	309,097	309,097	-	-	-	-	283,314	309,097	309,097	309,097	309,097	309,097
Rattlesnake Flat Wind Farm Project 115kV	-	-	335,982	-	-	-	-	29,259	-	365,241	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	1,356,243	1,356,243	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	(36)	-	1,473	-	-	-	-	-	2,352,542	2,352,542	2,347,496	2,347,496	2,351,105	2,351,069	2,351,069	2,352,542	2,352,542	2,352,542	2,352,542	2,352,542
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	5,500,672	-	-	5,500,672	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	202,265	-	5,615	5,615	5,615	5,615	5,615	4,322	234,662	-	-	-	-	202,265	202,265	207,880	213,495	219,110	224,725
Gas Reinforcement Program	111,307	107,794	54,037	101,809	98,522	97,627	86,297	97,616	73,727	926,857	36,866	83,605	98,121	209,428	317,259	371,259	473,068	669,217	755,514	816,222
Gas Regulator Station Replacement Progra	143,210	5,398	2,020	-	-	-	-	-	-	150,280	(415)	(415)	(348)	142,862	148,260	150,280	150,280	150,280	150,280	150,280
Gas Regulator Station Replacement Progra	-	-	-	41,241	41,241	41,241	41,241	41,241	41,283	247,488	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Progra	-	-	-	1,138	-	-	-	-	-	2,180	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Proj	-	-	-	-	-	-	-	-	-	1,138	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Proj	5,438	9,164	4,313	12,379	7,618	7,583	5,762	12,970	7,718	88,059	5,313	9,772	15,114	20,552	29,716	34,029	46,408	54,026	61,609	67,371
Gas Replacement Street and Highway Proj	86,348	45,281	(85,860)	2,458	5,192	14,429	13,631	382	102,566	3,111	8,015	20,705	107,053	152,334	66,474	68,932	74,124	88,553	102,184	116,815
Gas Replacement Street and Highway Proj	-	-	-	17,685	32,735	116,694	125,230	2,043	296,408	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Proj	17,945	15,755	20,341	40,000	50,000	35,000	20,000	19,069	237,384	6,225	9,697	19,274	37,219	52,974	73,315	113,315	163,315	198,315	218,315	238,315
Gas Cathodic Protection Program	-	-	-	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	1,544	4,198	64	7,305	18,909	17,091	240,000	-	-	310,109	9,365	12,347	20,998	22,542	26,740	26,804	34,109	53,018	70,109	310,109
Gas Non-Revenue Program	-	1,419	82	-	-	-	-	-	-	1,501	-	-	-	-	1,419	1,501	1,501	1,501	1,501	1,501
Gas Non-Revenue Program	1,330	1,125	389	532	633	1,900	1,862	1,233	-	76	76	2,688	4,018	5,143	5,532	6,064	6,697	8,597	10,459	
Gas Non-Revenue Program	3,053	7,862	8,220	5,135	5,878	6,058	427	43,756	427	43,756	1,017	1,730	5,030	8,083	15,945	24,165	25,018	30,153	36,031	42,089
Gas Non-Revenue Program	-	-	-	10,104	10,179	25,034	38,483	175,779	259,579	10,179	-	-	-	-	10,104	10,104	20,283	45,317	83,800	138,800
Gas Non-Revenue Program	12,865	28,431	17,756	27,622	22,668	15,032	24,392	14,013	16,229	228,057	7,255	25,530	49,049	61,914	90,345	108,101	135,723	158,391	173,423	197,815
Gas Non-Revenue Program	1,567	5,826	11,337	52,519	41,597	35,441	39,643	40,743	37,475	275,064	5,744	8,232	8,916	10,483	16,309	27,646	40,165	57,203	76,846	96,846
Gas Non-Revenue Program	199,886	325,035	416,240	148,988	244,905	202,002	274,764	190,340	129,654	2,560,293	172,805	285,301	428,479	628,365	953,400	1,369,640	1,518,628	1,763,533	1,965,535	2,240,299
Gas Isolated Steel Replacement Program	7,286	4,651	10,334	102,588	74,500	68,076	83,272	65,596	66,894	514,324	38,413	21,094	31,127	38,413	43,064	53,398	155,986	230,486	298,562	381,834
Gas Facility Replacement Program (GFRP)	735	-	16	6,596	8,179	12,654	8,429	14,972	13,778	65,359	-	-	-	735	735	751	734	751	734	36,609
Gas Facility Replacement Program (GFRP)	80,018	70,972	28,200	-	-	-	-	-	-	269,218	23,675	84,848	90,028	170,046	241,018	269,218	269,218	269,218	269,218	269,218
Gas Facility Replacement Program (GFRP)	39,715	217,721	176,271	9,045	3,870	21,679	1,945	3,009	17,751	510,583	533	3,861	19,577	59,292	277,013	453,284	462,329	466,199	487,878	489,823
Gas Facility Replacement Program (GFRP)	87,435	800,327	1,170,402	1,655,592	1,703,401	1,659,196	1,517,953	553,411	237,699	10,226,578	143,889	301,691	841,162	928,597	1,728,924	2,899,326	4,554,918	6,258,319	7,917,515	9,435,468
Gas PMC Program	7,362	24,953	37,740	195,435	194,420	179,174	206,135	194,113	144,995	1,241,993	18,478	38,842	57,666	65,028	89,981	127,721	323,156	517,576	696,750	902,885
Gas Cheney HP Reinforcement	-	-	4,917,707	-	-	-	-	-	-	4,917,961	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961
Regulating Hydro	-	110,501	2,482	131,000	100,000	125,000	500,000	-	650,000	1,646,371	5,787	4,243	27,388	27,388	137,889	140,371	271,371	371,371	496,371	996,371
Base Load Thermal Program	-	-	-	85,000	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	156,828	6,717	29,349	200,000	30,112	30,112	32,112	32,112	573,334	210	53,440	88,104	244,932	251,649	280,998	480,998	511,110	541,222	573,334	573,334
Base Load Thermal Program	88,137	22,244	800,327	1,170,402	1,655,592	1,703,401	1,517,953	553,411	237,699	10,226,578	143,889	301,691	841,162	928,597	1,728,924	2,899,326	4,554,918	6,258,319	7,917,515	9,435,468
Cabinet Gorge Automation	38,396	74,898	5,529	16,549	11,633	11,633	-	-	-	4,083,319	-	-	3,924,681	3,963,077	4,037,975	4,063,053	4,071,686	4,083,319	4,083,319	4,083,319
CS2 Single Phase Transformer	-	-	3,114,004	-	-	-	-	-	-	3,114,004	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	1,400,000	1,400,000	-	-	-	-	-	-	-	-	-	-
Endpoint Compute and Productivity System	207,343	3,167,879	369,312	320,774	176,947	103,817	90,040	43,914	23,330	5,033,636	25,849	241,565	530,280	737,623	3,905,502	4,274,814	4,595,588	4,772,535	4,876,352	4,966,392
Energy Delivery Operational Efficiency & SH	6,047	288,513	1,632	12,069	276,679	-	1,187,607	64,513	457,787	3,222,532	1,680	5,340	927,685	933,732	1,223,245	1,235,946	1,512,625	1,512,625	1,512,625	2,700,232
Energy Resources Modernization & Operati	48,582	84,733	5,620	937,435	123,422	49,240	51,585	44,551	51,545	171,4386	123,240	190,175	315,855	400,588	456,608	1,394,043	1,517,465	1,566,705	1,618,290	1,618,290
Enterprise & Control Network Infrastructure	10,432	263,560	16,769	385,360	672,135	554,723	2,752,609	1,039,101	1,085,156	6,904,550	58,906	94,857	124,705	135,137	398,697	415,466	800,826	1,472,961	2,027,684	4,780,293
Enterprise Communication Systems	9,432	13,358	1,025,345	515,288	785,036	46,243	3,096,065	125,424	140,443	(7,436)	81,213	117,653	140,443	1,165,788	2,466,112	2,078,049	2,876,049	2,876,049	2,876,049	2,876,049
Environmental Control & Monitoring System	7,457	9,422	61,665	133,760	27,832	335,183	162,515	100,597	30,181	964,720	545	11,071	96,108	103,565	112,987	174,652	308,412	336,244	671,427	833,942
ET Modernization & Operational Efficiency -	593,142	37,318	41,392	20,700	75,328	765,746	-	-	-	2,233,463	4,482	54,383	647,525	726,235	746,935	684,843	726,235	1,588,009	1,923,173	1,923,173
Fiber Network Lease Service Replacement	-	43,023	80																	

Business Case	Forecasted										Total 2020 Forecasted EOP TTP	AMA									
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
<b>Subtotals, by category:</b>																					
Elec Distribution 360-373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,763,760	\$ 2,763,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elec Transmission 350-359	14,816	531,072	3,492,899	-	-	-	-	5,602,316	-	9,675,105	21,674,693	2,354,823	2,354,876	2,358,485	2,373,301	2,904,373	6,397,272	6,397,272	6,397,272	6,397,272	
Hydro 331-336	38,396	74,898	5,529	16,549	11,633	11,633	-	-	-	1,400,000	5,483,319	-	-	3,924,681	3,963,077	4,037,975	4,043,504	4,060,053	4,071,686	4,083,319	
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Underground Storage 350-357	318,181	204,320	237,772	175,295	175,295	175,297	175,295	175,295	175,295	175,296	2,041,933	9,044	13,014	229,887	548,068	752,388	990,160	1,165,455	1,340,750	1,516,047	
Gas Distribution 374-387	-	-	4,917,707	-	-	-	-	-	-	-	4,917,961	254	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General 12yr 389 / 393-395 / 397-398	20,852	20,031	59,836	223,287	148,566	218,198	453,620	198,201	1,726,156	4,672,687	1,328,331	1,561,463	1,603,940	1,624,792	1,644,823	1,704,659	1,927,946	2,076,512	2,294,710		
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities 390-391	563,876	518,135	120,610	-	802,000	-	-	-	-	-	2,882,296	(496,803)	324,212	877,675	1,441,551	1,959,686	2,080,296	2,080,296	2,882,296	2,882,296	
<b>Total</b>	<b>\$ 956,121</b>	<b>\$ 1,348,456</b>	<b>\$ 8,834,353</b>	<b>\$ 415,131</b>	<b>\$ 1,137,494</b>	<b>\$ 405,128</b>	<b>\$ 6,231,231</b>	<b>\$ 373,496</b>	<b>\$ 15,740,317</b>	<b>\$ 44,436,649</b>	<b>\$ 44,436,649</b>	<b>\$ 3,195,649</b>	<b>\$ 4,253,819</b>	<b>\$ 8,994,922</b>	<b>\$ 9,951,043</b>	<b>\$ 11,299,499</b>	<b>\$ 20,133,852</b>	<b>\$ 20,548,983</b>	<b>\$ 21,686,477</b>	<b>\$ 22,091,605</b>	<b>\$ 28,322,836</b>
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotals, by Plant Investment Drivers:</b>																					
Asset Condition	\$ 38,396	\$ 74,898	\$ 5,529	\$ 16,549	\$ 11,633	\$ 11,633	\$ -	\$ -	\$ 1,400,000	\$ 5,483,319	\$ -	\$ -	\$ 3,924,681	\$ 3,963,077	\$ 4,037,975	\$ 4,043,504	\$ 4,060,053	\$ 4,071,686	\$ 4,083,319	\$ 4,083,319	
Customer Requested	14,816	531,072	378,895	-	-	-	5,602,316	-	1,568,730	10,454,314	2,354,823	2,354,876	2,358,485	2,373,301	2,904,373	3,283,268	3,283,268	3,283,268	3,283,268	8,885,584	
Customer Service Quality & Reliability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Failed Plant & Operations	-	-	3,114,004	-	-	-	-	-	10,870,135	13,984,139	-	-	-	-	-	3,114,004	3,114,004	3,114,004	3,114,004	3,114,004	
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
None	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance & Capacity	902,909	742,486	5,335,925	398,582	1,125,861	393,495	628,915	373,496	1,901,452	14,514,877	840,826	1,898,943	2,711,756	3,614,665	4,357,151	9,693,076	10,091,658	11,217,519	11,611,014	12,239,929	
<b>Total</b>	<b>\$ 956,121</b>	<b>\$ 1,348,456</b>	<b>\$ 8,834,353</b>	<b>\$ 415,131</b>	<b>\$ 1,137,494</b>	<b>\$ 405,128</b>	<b>\$ 6,231,231</b>	<b>\$ 373,496</b>	<b>\$ 15,740,317</b>	<b>\$ 44,436,649</b>	<b>\$ 44,436,649</b>	<b>\$ 3,195,649</b>	<b>\$ 4,253,819</b>	<b>\$ 8,994,922</b>	<b>\$ 9,951,043</b>	<b>\$ 11,299,499</b>	<b>\$ 20,133,852</b>	<b>\$ 20,548,983</b>	<b>\$ 21,686,477</b>	<b>\$ 22,091,605</b>	<b>\$ 28,322,836</b>
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotals, by Plant Group for Testimony Pu</b>																					
Customer at the Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Large Distinct Projects	956,121	1,348,456	8,834,353	415,131	1,137,494	405,128	6,231,231	373,496	15,740,317	44,436,649	3,195,649	4,253,819	8,994,922	9,951,043	11,299,499	20,133,852	20,548,983	21,686,477	22,091,605	28,322,836	
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 956,121</b>	<b>\$ 1,348,456</b>	<b>\$ 8,834,353</b>	<b>\$ 415,131</b>	<b>\$ 1,137,494</b>	<b>\$ 405,128</b>	<b>\$ 6,231,231</b>	<b>\$ 373,496</b>	<b>\$ 15,740,317</b>	<b>\$ 44,436,649</b>	<b>\$ 3,195,649</b>	<b>\$ 4,253,819</b>	<b>\$ 8,994,922</b>	<b>\$ 9,951,043</b>	<b>\$ 11,299,499</b>	<b>\$ 20,133,852</b>	<b>\$ 20,548,983</b>	<b>\$ 21,686,477</b>	<b>\$ 22,091,605</b>	<b>\$ 28,322,836</b>	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Business Case	System Total 2020			WA - E Allocated Forecasted - JAN	WA - E Allocated Forecasted - FEB	WA - E Allocated Forecasted - MAR	WA - E Allocated Forecasted - APR	WA - E Allocated Forecasted - MAY	WA - E Allocated Forecasted - JUN	WA - E Allocated Forecasted - JUL	WA - E Allocated Forecasted - AUG	WA - E Allocated Forecasted - SEP	WA - E Allocated Forecasted - OCT	WA - E Allocated Forecasted - NOV	WA - E Allocated Forecasted - DEC	WA - E Allocated Total 2020 Forecasted EOP TTP	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr
	AMA - Nov	AMA - Dec	Forecasted AMA TTP																	
Westside 230/115kV Station Brownfield Re	-	500,005	20,834	-	-	-	-	-	-	-	-	-	-	-	328,203	328,203	-	-	-	-
Westside 230/115kV Station Brownfield Re	-	3,000,000	125,000	-	-	-	-	-	-	-	-	-	-	-	1,969,200	1,969,200	-	-	-	-
Transmission NERC Low-Risk Priority Lines	(15,093)	(15,093)	(11,949)	-	-	(9,907)	-	-	-	-	-	-	-	-	-	(9,907)	-	-	(9,907)	(9,907)
Transmission NERC Low-Risk Priority Lines	13,008	163,008	16,290	-	(2,030)	10,568	-	-	-	-	-	-	-	-	98,460	106,998	-	(2,030)	8,538	8,538
Transmission NERC Low-Risk Priority Lines	-	363,329	15,139	-	-	-	-	-	-	-	-	-	-	-	238,489	238,489	-	-	-	-
Transmission NERC Low-Risk Priority Lines	3,831,040	3,831,040	1,755,893	-	-	-	-	-	-	2,514,695	-	-	-	-	-	2,514,695	-	-	-	-
Saddle Mountain 230/115kV Station (New)	-	3,428,278	142,845	-	-	-	-	-	-	-	-	-	-	-	2,250,322	2,250,322	-	-	-	-
Saddle Mountain 230/115kV Station (New)	(680)	7,015,010	291,725	-	(446)	-	-	-	-	-	-	-	-	-	4,605,099	4,604,653	-	(446)	(446)	(446)
Saddle Mountain 230/115kV Station (New)	-	18,223,042	759,293	-	-	-	-	-	-	-	-	-	-	-	11,961,605	11,961,605	-	-	-	-
Protection System Upgrade for PRC-002	1,167	1,275,526	54,119	-	766	-	-	-	-	-	-	-	-	-	836,489	837,255	-	766	766	766
Transmission Construction - Compliance	1,505,335	1,505,335	1,442,567	987,743	358	-	-	-	-	-	-	-	-	-	-	988,102	987,743	988,102	988,102	988,102
Rattlesnake Flat Wind Farm Project 115kV	22,232	22,232	17,588	4,809	35	-	9,749	-	-	-	-	-	-	-	-	14,593	4,809	4,844	4,844	14,593
Rattlesnake Flat Wind Farm Project 115kV	-	71,198	2,967	-	-	-	-	-	-	-	-	-	-	-	46,734	46,734	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	72,385	72,385	15,080	-	-	-	-	-	-	-	-	-	47,514	-	-	47,514	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	141,289	5,887	-	-	-	-	-	-	-	-	-	-	-	92,742	92,742	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	263,415	263,415	163,330	-	-	-	-	162,628	10,277	-	-	-	-	-	-	172,906	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	309,097	309,097	191,037	-	-	-	-	185,967	16,924	-	-	-	-	-	-	202,891	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	365,241	365,241	188,086	-	-	-	-	-	220,539	-	-	-	-	19,206	-	239,744	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	1,356,243	56,510	-	-	-	-	-	-	-	-	-	-	-	890,238	890,238	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	2,352,542	2,352,542	2,253,313	1,540,896	-	2,369	(24)	-	967	-	-	-	-	-	-	1,544,209	1,540,896	1,540,896	1,543,265	1,543,242
Rattlesnake Flat Wind Farm Project 115kV	5,500,672	5,500,672	1,145,973	-	-	-	-	-	-	-	-	-	3,610,641	-	-	3,610,641	-	-	-	-
Gas Reinforcement Program	230,340	234,662	134,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	853,130	926,857	408,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Progr	150,280	150,280	105,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Progr	206,205	247,488	61,863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Prog	2,180	2,180	739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Prog	80,341	88,059	39,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Prog	102,566	102,566	70,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Prog	294,387	296,408	80,846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Prog	237,384	237,384	104,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	100,000	100,000	45,833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	310,109	310,109	87,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	1,501	1,501	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	11,692	11,692	5,574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	43,329	43,756	21,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	259,579	259,579	45,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	211,828	228,057	111,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	237,589	275,064	84,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	2,430,639	2,560,293	1,253,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Isolated Steel Replacement Program	447,430	514,324	163,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFRP)	51,581	65,359	14,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFRP)	269,218	269,218	196,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFRP)	492,832	510,583	288,993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFRP)	9,988,879	10,226,578	4,175,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas PMC Program	1,096,998	1,241,993	379,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	4,917,961	4,917,961	2,664,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	996,371	1,646,371	358,176	3,799	(1,013)	15,192	-	72,533	1,629	85,988	65,640	82,050	328,200	-	426,660	1,080,678	3,799	2,785	17,977	17,977
Base Load Thermal Program	170,000	170,000	70,833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	573,334	573,334	323,833	138	34,940	22,753	102,942	4,409	19,265	131,280	19,766	19,766	21,078	-	376,336	138	35,078	57,831	160,773	
Base Load Thermal Program	1,558,335	1,560,335	866,107	-	200,474	29,930	57,853	14,601	525,173	18,965	4,667	1,013	33,125	137,091	1,313	1,024,204	200,474	230,404	288,257	
Cabinet Gorge Automation	4,083,319	4,083,319	3,199,383	-	-	2,576,161	25,203	49,163	3,629	10,863	7,636	7,636	-	-	2,680,291	-	-	2,576,161	2,601,364	
CS2 Single Phase Transformer	3,114,004	3,114,004	1,686,752	-	-	-	-	-	2,044,032	-	-	-	-	-	-	2,044,032	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	1,400,000	58,333	-	-	-	-	-	-	-	-	-	-	-	918,960	918,960	-	-	-	-
Endpoint Compute and Productivity System	5,010,306	5,033,636	3,037,802	12,487	104,211	139,476	100,166	1,530,375	178,411	154,963	85,482	50,153	43,498	21,214	11,271	2,431,706	12,487	116,698	256,174	356,339
Energy Delivery Operational Efficiency & SH	2,764,745	3,222,532	1,304,333	812	1,768	445,577	2,921	139,378	788	5,830	133,661	-	573,723	31,166	221,153	1,556,778	812	2,580	448,157	451,078
Energy Resources Modernization & Operat	1,662,841	1,714,386	864,190	59,536	32,336	37,245	23,470	40,934	27,063	452,867	59,624	23,787	40,934	21,522	24,901	828,205	59,536	91,872	129,117	152,587
Enterprise & Control Network Infrastructure	5,819,394	6,904,550	1,631,767	28,457	17,368	14,419	5,040	127,324	8,101	186,164	324,703	267,982	1,329,762	501,981	524,230	3,335,529	28,457	45,825	60,244	65,284
Enterprise Communication Systems	2,842,641	3,096,065	1,315,079	(3,592)	42,826	17,604	4,557	6,453	495,335	248,931	379,244	154,559	22,340	5,000	122,427	1,495,682	(3,592)	39,233	56,837	61,394
Environmental Control & Monitoring System	934,539	964,720	338,821	263	5,085	41,081	3,602	4,552	29,790	64,618	13,445	161,924	78,510	48,598	14,580	466,048	263	5,348	46,429	50,031
ET Modernization & Operational Efficiency	2,015,409	2,233,463	863,137	2,165	11,198	19,996	286,542	18,028	12,909	36,390	161,915	369,925	105,340	44,558	105,340	1,078,967	2,165	13,363	26,272	312,814
Fiber Network Lease Service Replacement	550,158	1,053,966	111,307	-	-	-	-	20,784	39	-	-	-	244,954	243,385	509,162	-	-	-	-	-
Financial & Accounting Technology	1,271,633	1,357,761	351,557	11,689	4,598	3,129	3,014	4,589	89,823	2,871	4,589	-	490,156	4,446	41,608	655,923	11,689	16,286	19,415	22,429
Land Mobile Radio & Real Time Communic	2,413,585	2,462,357	1,656,287	641,491	18,893	19,227	1,578	9,552	18,261	107,868	71,771	105,410	84,870	87,061	23,561	1,189,544	641,491	660,384	679,611	681,189
Enterprise Security	43,000	43,000	8,958	-	-	-	-	-	-	-	-	-	-	-	29,751	29,751	-	-	-	-
Enterprise Security	2,736,183	2,767,593	1,349,441	(733)	239,369	122,637	2,203	5,137	1,054	510,818	81,203	36,677	292,683	30,780	15,174	1,337,000	(733)	238,636	361,273	363,476
Technology Failed Assets	986,243	1,016,943	633,604	36,476	44,496	18,201	124,461	147,011	23,542	19,363	18,759	15,866	18,494	9,777	15,866	80,972	36,476	80,972	99,173	223,634
Enterprise Data Science	656,968	1,435,540	383,475	10,464	828	253	-	277,736	-	-	-	-	28,035	60	376,121	693,497	10,464	11,292	11,544	11,544
Customer Transactional Systems	278,391	1,798,082	214,008	-	-	-	-	133,866	622	-	-	-	-	-	734,150	868,638	-	-	-	-
Atlas	822,663	2,797,091	599,113	102,327	4,746	891	(22)	150,477	3,636	-	135,327	38	-	-	953,829	1,351,251	102,327	107,074	107,965	107,943
Customer Facing Technology Program	15,183,573	15,																		



Business Case	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP	WA - E Allocated Forecasted - JAN	WA - E Allocated Forecasted - FEB	WA - E Allocated Forecasted - MAR	WA - E Allocated Forecasted - APR	WA - E Allocated Forecasted - MAY	WA - E Allocated Forecasted - JUN	WA - E Allocated Forecasted - JUL	WA - E Allocated Forecasted - AUG	WA - E Allocated Forecasted - SEP	WA - E Allocated Forecasted - OCT	WA - E Allocated Forecasted - NOV	WA - E Allocated Forecasted - DEC	WA - E Allocated Total 2020 Forecasted EOP TTP	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr
<b>Subtotals, by category:</b>																				
Elec Distribution 360-373	\$ -	\$ 2,763,760	\$ 115,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,763,760	\$ 2,763,760	\$ -	\$ -	\$ -	\$ -
Elec Transmission 350-359	11,999,588	21,674,693	6,064,289	1,545,706	35	2,369	9,725	348,596	2,292,739	-	-	-	3,677,360	-	6,350,739	14,227,268	1,545,706	1,545,741	1,548,110	1,557,835
Hydro 331-336	4,083,319	5,483,319	3,257,716	-	-	2,576,161	25,203	49,163	3,629	10,863	7,636	7,636	-	-	918,960	3,599,251	-	-	2,576,161	2,601,364
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	1,866,637	2,041,933	928,647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	4,917,961	4,917,961	2,664,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	2,946,531	4,672,687	1,983,198	641,705	112,624	20,520	10,073	9,677	28,906	107,868	71,771	105,410	219,140	95,749	833,891	2,257,335	641,705	754,329	774,850	784,923
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities 390-391	2,882,296	2,882,296	1,769,770	(240,001)	396,625	267,373	272,404	250,307	58,266	-	387,439	-	-	-	1,392,413	(240,001)	156,624	423,997	696,401	
<b>Total</b>	<b>\$ 28,696,332</b>	<b>\$ 44,436,649</b>	<b>\$ 16,782,778</b>	<b>\$ 1,947,410</b>	<b>\$ 509,284</b>	<b>\$ 2,866,423</b>	<b>\$ 317,405</b>	<b>\$ 657,742</b>	<b>\$ 2,383,540</b>	<b>\$ 118,731</b>	<b>\$ 466,846</b>	<b>\$ 113,045</b>	<b>\$ 3,896,500</b>	<b>\$ 95,749</b>	<b>\$ 10,867,350</b>	<b>\$ 24,240,027</b>	<b>\$ 1,947,410</b>	<b>\$ 2,456,694</b>	<b>\$ 5,323,117</b>	<b>\$ 5,640,523</b>
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CAP 20.1	-	-	-	-
<b>Subtotals, by Plant Investment Drivers:</b>																				
Asset Condition	\$ 4,083,319	\$ 5,483,319	\$ 3,257,716	\$ -	\$ -	\$ 2,576,161	\$ 25,203	\$ 49,163	\$ 3,629	\$ 10,863	\$ 7,636	\$ 7,636	\$ -	\$ -	\$ 918,960	\$ 3,599,251	\$ -	\$ -	\$ 2,576,161	\$ 2,601,364
Customer Requested	8,885,584	10,454,314	4,039,771	1,545,706	35	2,369	9,725	348,596	248,707	-	-	-	3,677,360	-	1,029,714	6,862,212	1,545,706	1,545,741	1,548,110	1,557,835
Customer Service Quality & Reliability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Failed Plant & Operations	3,114,004	13,984,139	2,139,674	-	-	-	-	-	2,044,032	-	-	-	-	-	8,084,785	10,128,817	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	12,613,425	14,514,877	7,345,617	401,704	509,249	287,894	282,477	259,983	87,172	107,868	459,210	105,410	219,140	95,749	833,891	3,649,748	401,704	910,953	1,198,847	1,481,324
<b>Total</b>	<b>\$ 28,696,332</b>	<b>\$ 44,436,649</b>	<b>\$ 16,782,778</b>	<b>\$ 1,947,410</b>	<b>\$ 509,284</b>	<b>\$ 2,866,423</b>	<b>\$ 317,405</b>	<b>\$ 657,742</b>	<b>\$ 2,383,540</b>	<b>\$ 118,731</b>	<b>\$ 466,846</b>	<b>\$ 113,045</b>	<b>\$ 3,896,500</b>	<b>\$ 95,749</b>	<b>\$ 10,867,350</b>	<b>\$ 24,240,027</b>	<b>\$ 1,947,410</b>	<b>\$ 2,456,694</b>	<b>\$ 5,323,117</b>	<b>\$ 5,640,523</b>
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotals, by Plant Group for Testimony Purposes:</b>																				
Customer at the Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Large Distinct Projects	28,696,332	44,436,649	16,782,778	1,947,410	509,284	2,866,423	317,405	657,742	2,383,540	118,731	466,846	113,045	3,896,500	95,749	10,867,350	24,240,027	1,947,410	2,456,694	5,323,117	5,640,523
Mandatory & Compliance Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 28,696,332</b>	<b>\$ 44,436,649</b>	<b>\$ 16,782,778</b>	<b>\$ 1,947,410</b>	<b>\$ 509,284</b>	<b>\$ 2,866,423</b>	<b>\$ 317,405</b>	<b>\$ 657,742</b>	<b>\$ 2,383,540</b>	<b>\$ 118,731</b>	<b>\$ 466,846</b>	<b>\$ 113,045</b>	<b>\$ 3,896,500</b>	<b>\$ 95,749</b>	<b>\$ 10,867,350</b>	<b>\$ 24,240,027</b>	<b>\$ 1,947,410</b>	<b>\$ 2,456,694</b>	<b>\$ 5,323,117</b>	<b>\$ 5,640,523</b>
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV
Substation - Station Rebuilds Program	-	-	738,227	738,227	738,227	738,227	738,227	738,227	338,354	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	905	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	2,775	2,775	2,775	2,775	2,775	96,703	96,703	96,703	22,161	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	296,264	482,461	495,144	508,839	522,241	536,358	556,031	568,578	364,809	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	1,514	2,495	2,495	2,495	2,495	2,495	2,495	2,495	1,830	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	3,399	4,679	4,679	4,679	4,679	4,679	4,679	4,679	3,113	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	8,016	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	8,593	16,856	16,856	16,856	16,856	16,856	16,856	16,856	10,353	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	23,512	40,768	40,768	40,768	40,768	40,768	40,768	40,768	26,471	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	27,216	41,508	41,508	41,508	41,508	41,508	41,508	41,508	28,616	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	46,687	53,885	55,192	55,192	55,192	55,192	55,192	55,192	47,857	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	19,796	72,100	72,100	72,100	72,100	72,100	72,100	72,100	38,924	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	21,369	43,762	65,642	96,604	118,480	140,536	34,677	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	160,925	179,293	179,293	179,293	179,293	179,293	179,293	179,293	137,157	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	79,644	135,878	143,872	151,866	159,860	167,854	175,848	183,842	106,120	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	121,580	172,701	180,695	188,689	196,683	204,677	212,671	220,665	130,653	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	291,301	355,076	355,076	355,076	355,076	355,076	355,076	355,076	269,934	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	352,448	401,258	401,258	401,258	401,258	401,258	401,258	401,258	300,304	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	353,360	416,298	416,298	416,298	416,298	416,298	416,298	416,298	320,137	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	326,287	393,599	417,809	417,809	417,809	417,809	417,809	417,809	309,372	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	10,701	(2,434)	88,256	178,946	269,636	360,326	451,016	541,711	137,494	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	328,241	468,513	575,957	650,632	725,307	796,151	842,093	888,035	434,971	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	1,400,714	1,770,436	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,333,623	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	-	-	3,578	7,155	10,733	14,311	17,888	21,466	5,367	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	39,209	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	33,159	41,588	41,588	41,588	41,588	41,588	41,588	41,588	26,549	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	14,830	18,190	43,865	43,865	43,865	43,865	43,865	43,865	24,448	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	69,451	125,157	129,585	134,013	138,441	142,869	147,297	147,297	88,000	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	118,246	129,013	160,648	160,648	160,648	160,648	160,648	160,648	97,921	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	-	-	71,053	145,729	219,353	295,534	391,595	462,167	112,862	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Program	545,694	735,869	782,524	817,230	851,936	886,642	921,348	952,470	541,080	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	2,769	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	7,294	7,294	7,294	7,294	7,294	7,294	7,294	420,826	21,928	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	156,835	127,777	127,777	127,777	127,777	127,777	127,777	566,024	115,689	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	8,119	8,241	10,079	12,091	14,052	16,136	19,168	20,984	9,388	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	8,076	17,123	18,739	20,455	22,142	23,900	26,207	27,811	14,422	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	17,291	19,766	21,833	24,088	26,288	28,621	31,984	34,026	21,171	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	12,936	18,376	24,410	30,941	37,328	44,066	53,535	59,500	22,996	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	270,292	272,476	275,364	278,427	281,439	284,575	288,673	291,537	225,385	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	112,319	123,015	134,163	145,311	172,358	233,764	320,467	374,732	142,151	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	359,656	371,762	395,285	420,685	445,540	471,721	508,208	531,484	375,575	-	-	-	-	-	-	-	-	-	-	-
Wood Pole Management	3,823,053	5,314,035	5,733,714	6,146,918	6,560,122	6,761,481	6,956,365	7,140,381	4,380,719	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	2,000	2,000	2,000	2,000	2,000	2,000	917	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,326	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	16,167	17,140	19,140	19,140	19,140	19,140	19,140	19,140	14,479	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	134,873	142,805	145,805	150,805	155,805	159,805	163,805	167,805	142,267	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	165,629	229,068	309,068	609,068	1,059,068	1,424,659	1,838,659	2,253,659	1,424,659	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Capac	117,534	117,534	122,534	127,534	132,534	137,534	142,534	147,534	111,084	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Capac	40,641	51,014	51,014	51,014	51,014	51,014	51,014	51,014	91,080	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Capac	1,615,623	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	1,594,056	-	-	-	-	-	-	-	-	-	-	-
Joint Use	1,230,396	1,635,716	1,737,661	1,803,337	1,864,698	1,919,312	1,957,518	1,982,462	1,306,971	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	89	89	89	89	89	89	89	89	85	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	98	98	98	98	98	98	98	98	86	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	518	518	518	518	518	518	518	518	380	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	6,561	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	10,645	10,645	10,645	10,645	10,645	10,645	10,645	10,645	9,678	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	81,506	81,506	81,506	81,506	81,506	81,506	81,506	81,506	64,526	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	85,473	85,473	85,473	85,473	85,473	85,473	85,473	46,298	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	238,265	238,265	238,265	238,265	238,265	238,265	238,265	238,265	168,771	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	613,403	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	829,128	829,128	829,128	829,128	241,829	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	2,422,535	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	1,754,263	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	3,504,516	3,504,516	3,504,516	3,504,516	3,504,516	3,504,516	1,606,237	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,734	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	7,416	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	4,714	6,460	8,205	9,950	11,696	13,440	3,979	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	4,716	4,716	6,462	8,207	9,952	11,698	13,443	15,188	5,566	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	2,735	5,470	8,206	10,941	13,676	16,411	4,103	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	2,735	5,470	8,206	10,941	13,676	16,411	4,103	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program																				

Business Case	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	
Westside 230/115kV Station Brownfield Re	-	-	-	-	-	-	-	-	328,203	-	-	-	-	-	-	-	-	-	-	-	
Westside 230/115kV Station Brownfield Re	-	-	-	-	-	-	-	-	1,969,200	-	-	-	-	-	-	-	-	-	-	-	
Transmission NERC Low-Risk Priority Lines	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(7,843)	-	-	-	-	-	-	-	-	-	-	-	
Transmission NERC Low-Risk Priority Lines	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	106,998	-	-	-	-	-	-	-	-	-	-	-	
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	238,489	-	-	-	-	-	-	-	-	-	-	-	
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	9,937	-	-	-	-	-	-	-	-	-	-	-	
Saddle Mountain 230/115kV Station (New)	-	-	2,514,695	2,514,695	2,514,695	2,514,695	2,514,695	2,514,695	1,152,568	-	-	-	-	-	-	-	-	-	-	-	
Saddle Mountain 230/115kV Station (New)	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)	4,604,653	-	-	-	-	-	-	-	-	-	-	-	
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	11,961,605	-	-	-	-	-	-	-	-	-	-	-	
Protection System Upgrade for PRC-002	766	766	766	766	766	766	766	766	837,255	-	-	-	-	-	-	-	-	-	-	-	
Transmission Construction - Compliance	988,102	988,102	988,102	988,102	988,102	988,102	988,102	988,102	946,901	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	14,593	14,593	14,593	14,593	14,593	14,593	14,593	14,593	11,545	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	46,734	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	47,514	47,514	47,514	9,899	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	92,742	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	162,628	172,906	172,906	172,906	172,906	172,906	172,906	172,906	107,210	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	185,967	202,891	202,891	202,891	202,891	202,891	202,891	202,891	125,397	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	-	220,539	220,539	220,539	220,539	239,744	239,744	239,744	123,460	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	890,238	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	1,543,242	1,544,209	1,544,209	1,544,209	1,544,209	1,544,209	1,544,209	1,544,209	1,479,075	-	-	-	-	-	-	-	-	-	-	-	
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	3,610,641	3,610,641	3,610,641	752,217	-	-	-	-	-	-	-	-	-	-	-	
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	17,479	22,160	6,882	52,772	202,265	51,106	25,620	5,615	48,269	5,615	5,615	
Gas Regulator Station Replacement Progr	-	-	-	-	-	-	-	-	-	(197)	-	32	67,898	-	2,559	958	46,710	46,286	40,914	46,281	
Gas Regulator Station Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	3,649	3,062	3,669	3,735	6,294	2,962	8,502	5,232	5,208	3,957	8,908	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	2,137	3,368	8,715	59,304	31,099	(58,969)	1,688	3,566	9,910	9,362	262	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Replacement Street and Highway Prog	-	-	-	-	-	-	-	-	-	6,225	3,472	9,577	17,945	15,755	20,341	40,000	50,000	35,000	20,000	19,069	
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	9,365	2,982	8,651	1,544	4,198	64	7,305	18,909	17,091	240,000	-	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82	-	-	-	-	-	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	76	-	2,612	1,330	1,125	389	532	633	1,900	1,862	1,233	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	1,017	713	3,300	3,053	7,862	8,220	853	5,135	5,878	6,058	1,240	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	4,983	12,551	16,153	8,836	19,526	12,195	4,790	4,826	11,869	18,245	83,339	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	3,945	1,709	470	1,076	4,001	7,786	18,971	15,568	10,324	16,752	9,624	
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	172,805	112,496	143,178	199,886	325,035	416,240	148,988	244,905	202,002	274,764	190,340	
Gas Isolated Steel Replacement Program	-	-	-	-	-	-	-	-	-	8,332	12,762	10,033	7,286	4,651	10,334	102,588	74,500	68,076	83,272	65,596	
Gas Facility Replacement Program (GFRP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	735	16	6,596	8,179	14,972	
Gas Facility Replacement Program (GFRP)	-	-	-	-	-	-	-	-	-	11,225	29,003	2,456	37,937	-	-	33,649	13,370	-	-	-	
Gas Facility Replacement Program (GFRP)	-	-	-	-	-	-	-	-	-	533	3,328	15,716	39,715	217,721	176,271	9,045	3,870	21,679	1,945	3,009	
Gas Facility Replacement Program (GFRP)	-	-	-	-	-	-	-	-	-	143,889	157,802	539,471	87,435	800,327	1,170,402	1,655,592	1,703,401	1,659,196	1,517,953	553,411	
Gas PMC Program	-	-	-	-	-	-	-	-	-	18,478	20,364	18,824	7,362	24,953	37,740	195,435	194,420	179,174	206,135	194,113	
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	254	-	-	-	-	-	4,917,707	-	-	-	-	
Regulating Hydro	90,510	92,140	178,128	243,768	325,818	654,018	654,018	1,080,678	235,106	-	-	-	-	-	-	-	-	-	-	-	
Base Load Thermal Program	-	-	178,128	55,794	111,588	111,588	111,588	111,588	46,495	-	-	-	-	-	-	-	-	-	-	-	
Base Load Thermal Program	165,182	184,447	315,727	335,493	355,258	376,336	376,336	376,336	212,564	-	-	-	-	-	-	-	-	-	-	-	
Base Load Thermal Program	302,858	828,030	846,996	851,663	885,800	1,022,891	1,024,204	1,024,204	568,512	-	-	-	-	-	-	-	-	-	-	-	
Cabinet Gorge Automation	2,650,527	2,654,156	2,665,019	2,672,655	2,680,291	2,680,291	2,680,291	2,680,291	2,100,075	-	-	-	-	-	-	-	-	-	-	-	
CS2 Single Phase Transformer	-	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	1,107,184	-	-	-	-	-	-	-	-	-	-	-	
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	918,960	-	-	-	-	-	-	-	-	-	-	-	
Endpoint Compute and Productivity System	1,886,715	2,065,126	2,220,089	2,305,571	2,355,724	2,399,221	2,420,436	2,431,706	1,467,536	3,918	32,700	43,766	31,431	480,215	55,984	48,626	26,823	15,737	13,649	6,657	
Energy Delivery Operational Efficiency & SH	590,456	591,244	597,075	730,736	730,736	1,304,459	1,335,625	1,556,778	630,112	255	555	139,817	917	43,735	247	1,830	41,941	-	180,028	9,779	
Energy Resources Modernization & Operat	193,521	220,583	673,450	733,074	756,862	781,782	803,304	828,205	417,882	18,682	10,147	11,687	7,364	12,845	8,492	142,105	18,709	7,464	7,820	6,753	
Enterprise & Control Network Infrastructure	192,607	200,708	386,872	711,575	979,557	2,309,319	2,811,299	3,335,529	788,293	8,929	5,450	4,525	1,581	39,953	2,542	58,416	101,888	84,090	417,264	157,516	
Enterprise Communication Systems	67,847	563,182	812,113	1,191,358	1,368,256	1,373,256	1,495,682	635,303	(1,127)	13,438	5,524	1,430	2,025	155,431	78,112	48,499	7,010	119,003	48,499	1,569	
Environmental Control & Monitoring System	54,583	84,373	148,991	162,437	324,361	402,870	451,468	466,048	163,682	83	1,596	12,891	1,130	1,428	9,348	20,277	4,219	50,810	24,635	15,249	
ET Modernization & Operational Efficiency -	330,842	350,838	397,228	397,228	973,627	1,078,967	416,974	1,078,967	416,974	679	3,514	4,051	89,914	5,657	6,275	3,138	11,419	116,078	50,807	13,982	
Fiber Network Lease Service Replacement	20,784	20,823	20,823	20,823	20,823	265,777	509,162	53,771	-	-	-	-	-	-	-	-	-	-	-	76,864	
Financial & Accounting Technology	27,018	29,890	119,712	119,712	609,869	614,315	609,869	614,315	169,834	3,668	1,443	982	946	1,440	901	28,185	-	-	153,806	1,395	
Land Mobile Radio & Real Time Communic	690,742	709,003	816,871	888,642	994,051	1,078,921	1,165,982	1,189,544	800,138	201,293	5,928	6,033	495	2,997	5,730	33,848	22,521	33,076	26,631	27,319	
Enterprise Security	-	-	-	29,751	6,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Security	368,613	369,666	880,484	961,687	998,364	1,291,047	1,321,827	1,337,000	651,903	(230)	75,111	38,482	691	1,612	331	160,289	25,481	11,509	91,841	9,658	
Technology Failed Assets	370,645	394,187	413,549	432,309	442,086	457,952	476,446	491,276	306,089	11,446	13,962	5,711	39,054	46,130	7,387	5,886	3,068	4,979	5,803	-	
Enterprise Data Science	11,544	289,280	289,280	289,280	317,315	317,376	317,376	693,497	185,254	3,284	260	79	-	-	-	-	-	8,797	19	-	
Customer Transactional Systems	-	133,866	134,488	134,488	134,488	134,488	134,488	868,638	103,386	-	-	-	-	-</							

Business Case	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	
<b>Subtotals, by category:</b>																					
Elec Distribution 360-373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,763,760	\$ 115,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elec Transmission 350-359	1,906,430	4,199,169	4,199,169	4,199,169	4,199,169	7,876,530	7,876,530	14,227,268	3,980,599	-	-	-	-	-	-	-	-	-	-	-	
Hydro 331-336	2,650,527	2,654,156	2,665,019	2,672,655	2,680,291	2,680,291	2,680,291	3,599,251	2,138,365	-	-	-	-	-	-	-	-	-	-	-	
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	6,211	2,727	148,948	218,527	140,327	163,302	120,393	120,393	120,394	120,393	120,393	
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	254	-	-	-	-	4,917,707	-	-	-	-	-	
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General 12yr 389 / 393-395 / 397-398	794,600	823,506	931,374	1,003,145	1,108,555	1,327,695	1,423,444	2,257,335	958,066	201,360	35,340	6,439	3,161	3,036	9,070	33,848	22,521	33,076	68,764	30,045	
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities 390-391	946,708	1,004,973	1,004,973	1,392,413	1,392,413	1,392,413	1,392,413	1,392,413	854,961	(75,310)	124,457	83,899	85,477	78,543	18,283	-	121,574	-	-	-	
<b>Total</b>	<b>\$ 6,298,265</b>	<b>\$ 8,681,805</b>	<b>\$ 8,800,536</b>	<b>\$ 9,267,382</b>	<b>\$ 9,380,427</b>	<b>\$ 13,276,927</b>	<b>\$ 13,372,677</b>	<b>\$ 24,240,027</b>	<b>\$ 8,047,148</b>	<b>\$ 132,516</b>	<b>\$ 162,523</b>	<b>\$ 239,286</b>	<b>\$ 307,165</b>	<b>\$ 221,907</b>	<b>\$ 5,108,362</b>	<b>\$ 154,240</b>	<b>\$ 264,488</b>	<b>\$ 153,470</b>	<b>\$ 189,156</b>	<b>\$ 150,438</b>	
Check	-	-	-	-	-	-	-	-	CAP 20.1	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotals, by Plant Investment Drivers:</b>																					
Asset Condition	\$ 2,650,527	\$ 2,654,156	\$ 2,665,019	\$ 2,672,655	\$ 2,680,291	\$ 2,680,291	\$ 2,680,291	\$ 3,599,251	\$ 2,138,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Customer Requested	1,906,430	2,155,137	2,155,137	2,155,137	2,155,137	5,832,497	5,832,497	6,862,212	2,651,706	-	-	-	-	-	-	-	-	-	-	-	
Customer Service Quality & Reliability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Failed Plant & Operations	-	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	10,128,817	1,444,050	-	-	-	-	-	-	-	-	-	-	-	
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
None	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance & Capacity	1,741,307	1,828,479	1,936,347	2,395,558	2,500,967	2,720,107	2,815,856	3,649,748	1,813,027	132,516	162,523	239,286	307,165	221,907	5,108,362	154,240	264,488	153,470	189,156	150,438	
<b>Total</b>	<b>\$ 6,298,265</b>	<b>\$ 8,681,805</b>	<b>\$ 8,800,536</b>	<b>\$ 9,267,382</b>	<b>\$ 9,380,427</b>	<b>\$ 13,276,927</b>	<b>\$ 13,372,677</b>	<b>\$ 24,240,027</b>	<b>\$ 8,047,148</b>	<b>\$ 132,516</b>	<b>\$ 162,523</b>	<b>\$ 239,286</b>	<b>\$ 307,165</b>	<b>\$ 221,907</b>	<b>\$ 5,108,362</b>	<b>\$ 154,240</b>	<b>\$ 264,488</b>	<b>\$ 153,470</b>	<b>\$ 189,156</b>	<b>\$ 150,438</b>	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotals, by Plant Group for Testimony Purposes:</b>																					
Customer at the Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Large Distinct Projects	6,298,265	8,681,805	8,800,536	9,267,382	9,380,427	13,276,927	13,372,677	24,240,027	8,047,148	132,516	162,523	239,286	307,165	221,907	5,108,362	154,240	264,488	153,470	189,156	150,438	
Mandatory & Compliance Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 6,298,265</b>	<b>\$ 8,681,805</b>	<b>\$ 8,800,536</b>	<b>\$ 9,267,382</b>	<b>\$ 9,380,427</b>	<b>\$ 13,276,927</b>	<b>\$ 13,372,677</b>	<b>\$ 24,240,027</b>	<b>\$ 8,047,148</b>	<b>\$ 132,516</b>	<b>\$ 162,523</b>	<b>\$ 239,286</b>	<b>\$ 307,165</b>	<b>\$ 221,907</b>	<b>\$ 5,108,362</b>	<b>\$ 154,240</b>	<b>\$ 264,488</b>	<b>\$ 153,470</b>	<b>\$ 189,156</b>	<b>\$ 150,438</b>	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



Business Case	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
Westside 230/115kV Station Brownfield Re	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield Re	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115kV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	4,322	234,662	-	-	-	-	202,265	202,265	207,880	213,495	219,110	224,725	230,340	234,662	134,784
Gas Reinforcement Program	34,955	439,434	17,479	39,638	46,520	99,292	150,399	176,018	224,287	270,998	317,284	358,198	404,479	439,434	193,692
Gas Regulator Station Replacement Progr	-	71,250	(197)	(197)	(165)	67,733	70,292	71,250	71,250	71,250	71,250	71,250	71,250	71,250	50,049
Gas Regulator Station Replacement Progr	41,283	247,488	-	-	-	-	-	41,241	82,482	123,723	164,964	206,205	247,488	298,729	61,863
Gas Replacement Street and Highway Prog	-	2,180	-	-	-	-	-	-	1,138	1,138	1,138	2,180	2,180	2,180	739
Gas Replacement Street and Highway Prog	5,301	60,479	3,649	6,711	10,380	14,115	20,409	23,371	31,873	37,105	42,313	46,270	55,178	60,479	26,801
Gas Replacement Street and Highway Prog	-	70,442	2,137	5,505	14,220	73,524	104,623	45,654	47,342	50,908	60,818	70,180	70,442	70,442	48,381
Gas Replacement Street and Highway Prog	958	140,531	-	-	-	-	-	-	8,385	23,905	79,231	138,604	139,572	140,531	38,330
Gas Replacement Street and Highway Prog	-	237,384	6,225	9,697	19,274	37,219	52,974	73,315	113,315	163,315	198,315	218,315	237,384	237,384	104,003
Gas Catholic Protection Program	-	100,000	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	45,833
Gas Catholic Protection Program	-	310,109	9,365	12,347	20,998	22,542	26,740	26,804	34,109	53,018	70,109	310,109	310,109	310,109	87,609
Gas Non-Revenue Program	-	1,501	-	-	-	-	-	-	1,419	1,501	1,501	1,501	1,501	1,501	931
Gas Non-Revenue Program	-	11,692	76	76	2,688	4,018	5,143	5,532	6,064	6,697	8,597	10,459	11,692	11,692	5,574
Gas Non-Revenue Program	427	43,756	1,017	1,730	5,030	8,083	15,945	24,165	25,018	30,153	36,031	42,089	43,329	43,756	21,206
Gas Non-Revenue Program	11,146	123,069	4,983	17,534	33,687	42,523	62,049	74,244	93,215	108,783	119,107	135,859	145,483	156,630	76,315
Gas Non-Revenue Program	25,738	188,914	3,945	5,654	6,124	7,200	18,987	18,987	55,057	83,626	107,967	135,194	163,176	188,914	57,716
Gas Non-Revenue Program	129,654	2,560,293	172,805	285,301	428,479	628,365	953,400	1,369,640	1,518,628	1,763,533	1,965,535	2,240,299	2,430,639	2,560,293	1,253,064
Gas Isolated Steel Replacement Program	66,894	514,324	8,332	21,094	31,127	38,413	43,064	53,398	155,986	230,486	298,562	381,834	447,430	514,324	163,907
Gas Facility Replacement Program (GFRP)	13,778	65,359	-	-	-	735	735	751	7,347	15,526	28,180	36,609	51,581	65,359	14,512
Gas Facility Replacement Program (GFRP)	-	127,639	11,225	40,227	42,683	80,621	114,269	127,639	127,639	127,639	127,639	127,639	127,639	127,639	93,223
Gas Facility Replacement Program (GFRP)	17,751	510,583	533	3,861	19,577	59,292	277,013	453,284	462,329	466,199	487,878	489,823	492,832	510,583	288,993
Gas Facility Replacement Program (GFRP)	237,699	10,226,578	143,889	301,691	841,162	928,597	1,728,924	2,899,326	4,554,918	6,258,319	7,917,515	9,435,468	9,988,879	10,226,578	4,175,998
Gas PMC Program	144,995	1,241,993	18,478	38,842	57,666	65,028	89,981	127,721	323,156	517,576	696,750	902,885	1,096,998	1,241,993	379,673
Gas Cheney HP Reinforcement	-	4,917,961	254	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	2,664,001
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Endpoint Compute and Productivity System	3,537	763,042	3,918	36,619	80,384	111,815	592,030	648,014	696,639	723,462	739,200	752,849	759,506	763,042	460,496
Energy Delivery Operational Efficiency & SH	69,395	488,499	255	809	140,627	141,543	185,279	185,526	187,355	229,297	229,297	409,325	419,104	488,499	197,722
Energy Resources Modernization & Operat	7,814	259,882	18,682	28,828	40,516	47,880	60,725	69,217	211,321	230,031	237,495	245,314	252,068	259,882	131,001
Enterprise & Control Network Infrastructure	164,497	1,046,652	8,929	14,379	18,904	20,485	60,438	62,980	121,396	223,284	307,374	724,638	882,154	1,046,652	247,357
Enterprise Communication Systems	38,416	469,328	(1,127)	12,311	17,835	19,265	21,290	176,720	254,832	373,835	422,334	429,343	430,912	469,328	199,351
Environmental Control & Monitoring System	4,575	146,241	83	1,678	14,569	15,699	17,128	26,475	46,752	50,971	101,781	126,416	141,666	146,241	51,361
ET Modernization & Operational Efficiency	33,055	338,568	679	4,193	8,244	98,157	103,814	110,089	113,227	124,646	240,724	291,531	305,513	338,568	130,842
Fiber Network Lease Service Replacement	76,372	159,769	-	-	-	-	6,522	6,534	6,534	6,534	6,534	6,534	83,398	159,769	16,873
Financial & Accounting Technology	13,056	205,821	3,668	5,111	6,092	7,038	8,478	9,379	37,564	37,564	191,370	192,765	205,821	53,292	53,292
Land Mobile Radio & Real Time Commun	7,393	373,266	201,293	207,221	213,254	213,750	216,747	222,477	256,325	278,846	311,922	338,554	365,872	373,266	251,074
Enterprise Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Security	4,761	419,536	(230)	74,881	113,363	114,055	115,667	115,997	276,286	301,767	313,275	405,116	414,774	419,536	204,560
Technology Failed Assets	4,654	154,157	11,446	25,408	31,119	70,174	116,304	123,691	129,767	135,654	143,700	149,503	154,157	154,157	96,047
Enterprise Data Science	118,023	217,612	3,284	3,543	3,623	3,623	3,623	90,773	90,773	90,773	99,570	99,589	99,589	217,612	58,131
Customer Transactional Systems	230,368	272,569	-	-	-	-	-	42,006	42,201	42,201	42,201	42,201	42,201	272,569	32,441
Atlas	299,301	424,007	32,109	33,599	33,878	33,871	81,089	82,230	82,230	124,695	124,706	124,706	124,706	424,007	90,819
Customer Facing Technology Program	40,929	2,342,587	255,248	260,556	261,958	263,322	795,505	903,376	2,070,609	2,146,403	2,172,720	2,301,658	2,342,587	2,342,587	1,230,543
Data Center Compute and Storage System	42,927	319,123	19,472	26,430	159,451	162,559	164,697	213,736	238,893	242,215	247,127	275,186	276,196	319,123	182,127
Digital Grid Network	254,272	335,061	67	29,479	29,885	32,550	35,930	35,930	35,930	78,062	80,789	335,061	335,061	49,556	49,556
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	10,510	355,869	222	80,136	80,513	65,003	67,024	67,194	218,783	241,521	246,826	322,621	345,359	355,869	159,428
Capital Tools & Stores	16,883	144,002	3,508	6,921	22,698	22,921	36,617	42,703	59,586	76,469	93,352	110,236	127,119	144,002	56,178
Strategic Initiatives	-	769,638	-	-	-	-	-	-	-	-	-	762,058	769,638	769,638	159,710
Campus Repurposing Phase 2	-	436,924	(75,310)	49,147	133,046	218,523	297,066	315,349	315,349	436,924	436,924	436,924	436,924	436,924	268,277
Jackson Prairie Joint Project	120,393	1,402,400	6,211	8,938	157,886	376,413	516,740	680,042	800,434	920,827	1,041,221	1,161,614	1,282,006	1,402,400	637,794
Fleet Services Capital Plan	-	6,498	-	-	-	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	4,603
Fleet Services Capital Plan	-	76													

Business Case	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
<b>Subtotals, by category:</b>															
Elec Distribution 360-373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	120,393	1,402,400	6,211	8,938	157,886	376,413	516,740	680,042	800,434	920,827	1,041,221	1,161,614	1,282,006	1,402,400	637,794
Gas Distribution 374-387	-	4,917,961	254	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	2,664,001
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	261,666	708,327	201,360	236,700	243,139	246,300	249,337	258,407	292,255	314,776	347,852	416,616	446,661	708,327	300,630
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities 390-391	-	436,924	(75,310)	49,147	133,046	218,523	297,066	315,349	315,349	436,924	436,924	436,924	436,924	436,924	268,277
Total	\$ 382,059	\$ 7,465,611	\$ 132,516	\$ 295,039	\$ 534,325	\$ 841,490	\$ 1,063,397	\$ 6,171,759	\$ 6,326,000	\$ 6,590,487	\$ 6,743,958	\$ 6,933,114	\$ 7,083,552	\$ 7,465,611	\$ 3,870,703
Check	-	CAP 20.1	-	-	-	-	-	-	-	-	-	-	-	-	CAP 20.1
<b>Subtotals, by Plant Investment Drivers:</b>															
Asset Condition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	382,059	7,465,611	132,516	295,039	534,325	841,490	1,063,397	6,171,759	6,326,000	6,590,487	6,743,958	6,933,114	7,083,552	7,465,611	3,870,703
Total	\$ 382,059	\$ 7,465,611	\$ 132,516	\$ 295,039	\$ 534,325	\$ 841,490	\$ 1,063,397	\$ 6,171,759	\$ 6,326,000	\$ 6,590,487	\$ 6,743,958	\$ 6,933,114	\$ 7,083,552	\$ 7,465,611	\$ 3,870,703
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotals, by Plant Group for Testimony Purposes:</b>															
Customer at the Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Large Distinct Projects	382,059	7,465,611	132,516	295,039	534,325	841,490	1,063,397	6,171,759	6,326,000	6,590,487	6,743,958	6,933,114	7,083,552	7,465,611	3,870,703
Mandatory & Compliance Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 382,059	\$ 7,465,611	\$ 132,516	\$ 295,039	\$ 534,325	\$ 841,490	\$ 1,063,397	\$ 6,171,759	\$ 6,326,000	\$ 6,590,487	\$ 6,743,958	\$ 6,933,114	\$ 7,083,552	\$ 7,465,611	\$ 3,870,703
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2020 Forecasted TTP by Plant Group at Expenditure Request (ER) Level

Plant Group for Testimony Purposes	ER Description	Values	
		WA - Electric Allocated Total 2020 Forecasted EOP TTP	WA - Natural Gas Allocated Total 2020 Forecasted EOP TTP
<b>Customer at the Center</b>	ER_5040 - Customer Transactional Systems	868,638	272,569
	ER_5151 - Customer Facing Technology	7,465,489	2,342,587
	ER_7060 - Strategic Initiatives	2,452,724	769,638
<b>Customer at the Center Total</b>		<b>10,786,851</b>	<b>3,384,794</b>
<b>Large Distinct Projects</b>	ER_2051 - Electric Transmission Plant-Storm	5,321,025	-
	ER_2059 - Failed Electric Dist Plant-Storm	2,763,760	-
	ER_2618 - Rattlesnake Flat 115kV Wind Farm Project	6,862,212	-
	ER_3311 - Cheney HP Reinforcement	-	4,917,961
	ER_4163 - CG HED Automation Replacement	2,680,291	-
	ER_4206 - CS2 Single Phase Transformer	2,044,032	-
	ER_4213 - Cabinet Gorge 15 kV Bus Replacement	918,960	-
	ER_5030 - Land Mobile Radio & Real Time Comm Systems	1,189,544	373,266
	ER_5156 - Digital Grid Network Expansion	1,067,791	335,061
	ER_7131 - COF Long Term Restructuring Plan Phase 2	1,392,413	436,924
	ER_7201 - Jackson Prairie Storage	-	1,402,400
<b>Large Distinct Projects Total</b>		<b>24,240,027</b>	<b>7,465,611</b>
<b>Mandatory &amp; Compliance</b>	ER_2056 - Distribution Line Relocations	1,870,571	-
	ER_2074 - Joint Use	1,982,462	-
	ER_2457 - Benton-Othello 115 Recond	5,168,182	-
	ER_2531 - Westside 230 kV Substation - Rebuild	2,297,403	-
	ER_2579 - Low Priority Ratings Mitigation	2,850,275	-
	ER_2605 - Saddle Mountain Integration	18,816,579	-
	ER_2608 - Protection System Upgrades for PRC-002	837,255	-
	ER_2617 - Noxon Hydro-Noxon Switchyard 230kV Trans Line Rbld	988,102	-
	ER_3003 - Gas Replace-St&Hwy	-	511,016
	ER_3004 - Cathodic Protection-Minor Blanket	-	410,109
	ER_3007 - Isolated Steel Replacement	-	514,324
	ER_3008 - Aldyl -A Pipe Replacement	-	10,930,159
	ER_3055 - Gas Meter Replacement Non Revenue	-	1,241,993
	ER_6103 - Clark Fork Implement PME Agreement	1,255,061	-
	ER_6107 - Spokane River Implementation (PM&E)	783,303	-
<b>Mandatory &amp; Compliance Total</b>		<b>36,849,193</b>	<b>13,607,601</b>
<b>Programs</b>	ER_2000 - Substation - Capital Spares	738,227	-
	ER_2051 - Electric Transmission Plant-Storm	665,281	-
	ER_2055 - Electric Distribution Minor Blanket	5,757,895	-
	ER_2057 - Transmission Minor Rebuild	991,280	-
	ER_2059 - Failed Electric Dist Plant-Storm	1,340,074	-
	ER_2060 - Wood Pole Mgmt	7,140,381	-
	ER_2062 - Downtown Network Asset Condition	1,716,542	-
	ER_2063 - Downtown Network - Performance & Capacity	2,667,155	-
	ER_2204 - Substation Rebuilds	7,822,334	-
	ER_2215 - Substation Asset Mgmt Capital Maintenance	1,820,307	-
	ER_2274 - New Substations	7,321,658	-
	ER_2277 - SCADA Upgrade	1,367,001	-
	ER_2470 - Dist Grid Modernization	3,706,327	-
	ER_2514 - Distribution - Spokane North & West	3,353,142	-
	ER_3000 - Gas Reinforce-Minor Blanket	-	674,096
	ER_3002 - Regulator Reliable - Blanket	-	318,738
	ER_3005 - Gas Distribution Non-Revenue Blanket	-	3,085,855
	ER_4148 - Regulating Hydro	1,080,678	-
	ER_4149 - Base Load Thermal	1,512,128	-
	ER_5020 - Enterprise & Control Network Infrastructure	3,335,529	1,046,652
	ER_5025 - Environmental Control & Monitoring Systems	466,048	146,241
	ER_5027 - Fiber Network Lease Service Replacement	509,162	159,769
	ER_5037 - Infrastructure Technology Failed Assets	491,276	154,157
	ER_7000 - Transportation Equip	3,045,368	1,430,046
	ER_7001 - Structures & Improv	1,134,104	355,869
	ER_7006 - Tools Lab & Shop Equipment	458,912	144,002
<b>Programs Total</b>		<b>58,440,809</b>	<b>7,515,424</b>
<b>Short-Lived Assets</b>	ER_5016 - Endpoint Compute and Productivity Systems	2,431,706	763,042
	ER_5018 - Energy Delivery Op Efficiency & Shared Services	1,556,778	488,499
	ER_5019 - Energy Resources Modernization & Op Efficiency	828,205	259,882
	ER_5022 - Enterprise Communication Systems	1,495,682	469,328
	ER_5026 - ET Modernization & Op Efficiency - Technology	1,078,967	338,568
	ER_5028 - Financial & Accounting Technology	655,923	205,821
	ER_5032 - Enterprise Security	1,366,752	419,536
	ER_5038 - Enterprise Data Science	693,497	217,612
	ER_5147 - Project Atlas	1,351,251	424,007
	ER_5155 - Data Center Compute and Storage Systems	1,016,999	319,123
<b>Short-Lived Assets Total</b>		<b>12,475,760</b>	<b>3,905,419</b>
<b>Grand Total</b>		<b>142,792,640</b>	<b>35,878,847</b>



Functional Group	Plant Retirements	Depreciation Rate	Depreciation Expense to Remove for Retirements	2020 Retirements		2020 Depreciation Expense to Remove		Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets	Customer at the Center	Large Distinct Projects
				WA E	WA G	WA E	WA G							
Thermal 311-316*	3,174,042	2.62%	(83,142)	2,083,441	-	(54,575)	-	-	2,083,441	-	-	-	-	-
Hydro 331-336	1,771,168	2.14%	(37,973)	1,162,595	-	(24,926)	-	-	622,847	352,737	187,010	-	-	-
Other Elec Production / Turbines 340-346	387,772	3.56%	(13,803)	254,533	-	(9,060)	-	-	-	-	254,533	-	-	-
Elec Transmission 350-359	6,200,624	2.08%	(129,249)	4,070,090	-	(84,839)	-	-	1,020,882	2,221,385	827,823	-	-	-
Transmission for 2020 Storm Est. **	2,660,512	2.08%	(55,457)	1,746,360	-	(36,402)	-	-	1,746,360	-	-	-	-	-
Subtotal Elec Transmission 350-359	8,861,136		(184,705)	5,816,450	-	(121,241)	-	-	2,767,242	2,221,385	827,823	-	-	-
Elec Distribution 360-373	7,884,780	2.50%	(197,222)	5,607,199	-	(140,253)	-	-	386,259	538,494	4,682,446	-	-	-
Distribution for 2020 Storm Est. **	1,381,880	2.50%	(34,565)	982,713	-	(24,581)	-	-	982,713	-	-	-	-	-
Subtotal Elec Distribution 360-373	9,266,660		(231,787)	6,589,912	-	(164,834)	-	-	1,368,972	538,494	4,682,446	-	-	-
Gas Distribution 374-387	5,403,752	2.50%	(135,164)	-	3,111,056	-	(77,817)	-	-	-	-	-	-	676,866
Gas Underground Storage 350-357	91,627	1.03%	(948)	-	60,096	-	(622)	-	-	-	-	-	-	60,096
Software 303	17,597,774	actual used	(793,848)	8,398,749	2,369,789	(379,751)	(119,073)	7,060,387	-	-	-	1,338,362	1,992,157	-
General	25,220,642	actual used	(1,404,995)	13,759,288	2,886,755	(736,716)	(167,731)	-	1,607,935	-	4,721,178	7,430,175	-	363,647
Facilities 390-391	581,878	2.00%	(11,638)	284,143	86,647	(5,683)	(1,733)	-	156,597	-	127,546	-	-	47,753
Transportation and Tools 392 / 396	759,748	2.00%	(15,195)	371,000	113,134	(7,420)	(2,263)	-	-	-	371,000	-	-	-
Plant/AD/Depreciation Expense Retirements (j)	73,116,199		(2,913,199)	<b>38,720,111</b>	<b>8,627,478</b>	<b>(1,504,204)</b>	<b>(369,238)</b>	<b>7,060,387</b>	<b>8,607,034</b>	<b>3,112,616</b>	<b>11,171,538</b>	<b>8,768,536</b>	<b>1,992,157</b>	<b>1,148,362</b>
Plant/AD/Depreciation Expense Retirements (j)	71,996,577		(2,894,143)						<b>CAP 20</b>					<b>CAP 20</b>
Variance - due to software and general - no im	1,119,622		(19,055)											

\*The Company included 2020 estimated Thermal retirements under large distinct projects (eventhough there are no Thermal large distinct projects in the 2020 pro forma) to be conservative and include additional offsets in this case.

\*\*Due to not having historical cost estimates, the Company estimated a 50% factor for evaluating the retirements associated with the 2020 Labor Day Storm, including the Chelan-Stratford transmission line.

Allocated by Adjustment													
Functional Group	Mandatory & Compliance	Programs	Short-Lived Assets	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Short-Lived Assets	
	2020 Retirements			WA E - 2020 Depreciation Expense to Remove					WA G - 2020 Depreciation Expense to Remove				
Thermal 311-316*	-	-	-	-	(54,575)	-	-	-	-	-	-	-	
Hydro 331-336	-	-	-	-	(13,354)	(7,563)	(4,009)	-	-	-	-	-	
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	(9,060)	-	-	-	-	-	
Elec Transmission 350-359	-	-	-	-	(21,280)	(46,304)	(17,256)	-	-	-	-	-	
Transmission for 2020 Storm Est. **	-	-	-	-	(55,457)	-	-	-	-	-	-	-	
Subtotal Elec Transmission 350-359	-	-	-	-	(76,737)	(46,304)	(17,256)	-	-	-	-	-	
Elec Distribution 360-373	-	-	-	-	(9,661)	(13,469)	(117,122)	-	-	-	-	-	
Distribution for 2020 Storm Est. **	-	-	-	-	(24,581)	-	-	-	-	-	-	-	
Subtotal Elec Distribution 360-373	-	-	-	-	(34,242)	(13,469)	(117,122)	-	-	-	-	-	
Gas Distribution 374-387	1,872,834	561,356	-	-	-	-	-	-	-	(16,930)	(46,845)	(14,041)	
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	(622)	-	-	
Software 303	-	-	377,632	(319,237)	-	-	-	(60,514)	(100,098)	-	-	(18,975)	
General	-	847,512	1,675,597	-	(86,094)	-	(252,787)	(397,835)	-	(21,129)	-	(49,244)	
Facilities 390-391	-	38,894	-	-	(3,132)	-	(2,551)	-	-	(955)	-	(778)	
Transportation and Tools 392 / 396	-	113,134	-	-	-	-	(7,420)	-	-	-	-	(2,263)	
Plant/AD/Depreciation Expense Retirements (j)	<b>1,872,834</b>	<b>1,560,896</b>	<b>2,053,228</b>	<b>(319,237)</b>	<b>(268,133)</b>	<b>(67,335)</b>	<b>(410,205)</b>	<b>(458,349)</b>	<b>(100,098)</b>	<b>(39,637)</b>	<b>(46,845)</b>	<b>(66,325)</b>	<b>(116,333)</b>
					<b>CAP 20</b>					<b>CAP 20</b>			

Plant/AD/Depreciation Expense Retirements (j)  
Variance - due to software and general - no im

\*The Company included 2020 estimated Thern  
\*\*Due to not having historical cost estimates, 1

Column Labels											Total Sum of WA - E Allocated Total 2020 Forecasted EOP TTP	Total Sum of WA - G Allocated Total 2020 Forecasted EOP TTP
Row Labels	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets		
Elec Distribution 360-373	0.00%	6.89%	9.60%	83.51%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Elec Transmission 350-359	0.00%	25.08%	54.58%	20.34%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Facilities 390-391	0.00%	55.11%	0.00%	44.89%	0.00%	0.00%	55.11%	0.00%	44.89%	0.00%	100.00%	100.00%
Gas Distribution 374-387	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	21.76%	60.20%	18.04%	0.00%	#DIV/0!	100.00%
Gas Underground Storage 350-357	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	100.00%	0.00%	0.00%	0.00%	#DIV/0!	100.00%
General	0.00%	11.69%	0.00%	34.31%	54.00%	0.00%	12.60%	0.00%	29.36%	58.04%	100.00%	100.00%
Hydro 331-336	0.00%	53.57%	30.34%	16.09%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Other Elec Production / Turbines 340-346	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Software 303	84.06%	0.00%	0.00%	0.00%	15.94%	84.06%	0.00%	0.00%	0.00%	15.94%	100.00%	100.00%
Transportation and Tools 392 / 396	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
<b>Grand Total</b>	<b>7.55%</b>	<b>16.98%</b>	<b>25.81%</b>	<b>40.93%</b>	<b>8.74%</b>	<b>9.43%</b>	<b>20.81%</b>	<b>37.93%</b>	<b>20.95%</b>	<b>10.89%</b>	<b>100.00%</b>	<b>100.00%</b>