

**SHADED INFORMATION IS DESIGNATED AS CONFIDENTIAL PER WAC 480-07-160  
REDACTED ENTIRETY**

Shaded information is designated as confidential per WAC 480-07-160

Configuration	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10	JDE 1 - 10.41.1.10
Ledger Type	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA
Year	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023
Format	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER
Period	4	5	6	7	8	9	10	11	12	12	12	1
Currency	***	***	***	***	***	***	***	***	***	***	***	***

Company	Business Unit	Object	Subsidiary	Subledger Type	Subledger	Funding Project No.	Funding Project Description	Work Order	Work Order Description										
						FP-318186	Sys Safety & Integrity Mains Rpl-WA												
						FP-318187	Sys Safety & Integrity Srvcs Rpl-WA												
00047	47	0001.0998 *		W	00284792	FP-318186	Sys Safety & Integrity Mains Rpl-WA	00284792	2021 SSIP Main- WA , Shelton										
00047	47	0001.0998 *		W	00284794	FP-318187	Sys Safety & Integrity Srvcs Rpl-WA	00284794	2021 SSIP SVC- WA , Shelton										
00047	47	0001.0998 *		W	00297029	FP-318186	Sys Safety & Integrity Mains Rpl-WA	00297029	2023 SSIP Main- WA , Kelso										
00047	47	0001.0998 *		W	00297030	FP-318187	Sys Safety & Integrity Srvcs Rpl-WA	00297030	2023 SSIP SVC- WA , Kelso										
						<b>Total Washington Blanket CRM</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00047	47	0001.0998 *		W	00292003	FP-321243	C/M RPL; 8" HP; WALLA WALLA; 4,595'	00292003	MAOP; 8" HP; WALLA WALLA; 5000'										
00047	47	0001.0998 *		W	00292980	FP-316032	C/M RPL; 2/3" HP; SUNNYSIDE; 8,612'	00292980	MAOP; 4" HP; SUNNYSIDE; 4,600'	0.00	7,669.71	30,634.55	18,429.96	38,370.04	26,573.98	47,187.91	20,239.58	119,947.36	2,010.84
00047	47	0001.0998 *		W	00298418	FP-323746	MAOP; R-100(R-52) SIDE;	00298418	MAOP; R-100(R-52) SIDE;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Total 2"/3" Sunnyside HP Replacement</b>				0.00	7,669.71	30,634.55	18,429.96	38,370.04	26,573.98	47,187.91	20,239.58	119,947.36	2,010.84
00047	47	0001.0998 *		W	00292533	FP-321468	C/M RPL; 6" HP TOPP-ZILLA; 2,400'	00292533	C/M; 6" HP; TOPPENISH; 2,400'	1,883.34	4,269.30	1,945.10	18,660.27	6,185.99	10,963.13	45,592.53	8,542.83	6,206.88	636.04
00047	47	0001.0998 *		W	00298776	FP-320004	C/M RPL; 3" HP; PROSSER; 1,500'	00298776	MAOP; 4" HP; PROS; 5,500'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00047	47	0001.0998 *		W	00298202	FP-320006	C/M RPL; 3" HP; BURLINGTON; 410'	00298202	C/M; 4" HP; BURLINGTON; 450'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00047	47	0001.0998 *		W	00297643	FP-316018	C/M RPL; 2/4" HP; WHEELER; 7,500'	00297643	MAOP; 4" HP; WHEE; 7,500'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00047	47	0001.0998 *		W	N/A	FP-323820	RP; R-81 WHEE; RPL (R-53 & R-54)	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Total 2"/4" Wheeler HP Replacement</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										1,883.34	11,939.01	32,579.65	37,090.23	44,556.03	37,537.11	92,780.44	28,782.41	126,154.24	2,646.88



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JDE 1 - 10.41.1.10							
AA							
2024							
PER							
10							
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		Thru Oct 2024	Thru April Actual	October, 2023 Total Actual	Reverse UG- 230426 October	Actual Thru April plus Oct True-up	Total Thru October w-Oct 2023 True- up
550,076.70	FP-318186	2,952,264.19	0.00	0.00	(693,921.61)	(693,921.61)	2,258,342.58
550,076.70	FP-318187	2,952,264.19	0.00	0.00	(400,346.61)	(400,346.61)	2,551,917.58
		1,174,763.44	1,174,763.44	37,911.16		1,212,674.60	1,212,674.60
		357,545.27	357,545.27	11,796.56		369,341.83	369,341.83
	FP-318186	1,588,320.55	1,588,320.55	622,082.64		2,210,403.19	2,210,403.19
	FP-318187	436,766.25	436,766.25	81,723.95		518,490.20	518,490.20
1,100,153.40		9,461,923.89	3,557,395.51	753,514.31	(1,094,268.22)	3,216,641.60	9,121,169.98
0.00	FP-321243	588,718.45	588,718.45	7,469.15	(10,000.00)	586,187.60	586,187.60
0.00	FP-316032	5,103,929.79	5,003,929.79			5,003,929.79	5,103,929.79
0.00	FP-323746	28,325.19	28,325.19			28,325.19	28,325.19
0.00		5,132,254.98	5,032,254.98	0.00	0.00	5,032,254.98	5,132,254.98
0.00	FP-321468	2,003,788.47	1,545,468.47			1,545,468.47	2,003,788.47
0.00	FP-320004	2,147,977.90	207,354.77			207,354.77	2,147,977.90
0.00	FP-320006	1,117,593.28	193,140.28			193,140.28	1,117,593.28
0.00	FP-316018	2,961,422.17	2,961,422.17			2,961,422.17	2,961,422.17
0.00	FP-323820	0.00	0.00			0.00	0.00
0.00		2,961,422.17	2,961,422.17	0.00	0.00	2,961,422.17	2,961,422.17
1,100,153.40		23,413,679.14	14,085,754.63	760,983.46	(1,104,268.22)	13,742,469.87	23,070,394.38