

**Exh. ANH-3
Dockets UE-200900, UG-200901,
UE-200894
Witness: Aimee N. Higby**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**AVISTA CORPORATION, d/b/a
AVISTA UTILITIES,**

Respondent.

**DOCKETS UE-200900, UG-200901,
UE-200894 (*Consolidated*)**

**EXHIBIT TO
TESTIMONY OF**

Aimee N. Higby

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Avista Workpaper 3.11 Customer at the Center Pro Forma Capital Additions

April 21, 2021

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

DESCRIPTION	Adjustment 3.11 - Customer at the Center			12.31.2020 EOP Adjustment 3.11 Customer at the Center
	2020 Retirements on Plant-In- Service at 12/31/2019	2020 Plant Additions	2020 Offsets	
	OFFSETS			
EXPENSES				
Intangible	(319)	2,153	-	1,834
Production	-	-	-	-
Transmission	-	-	-	-
Distribution	-	-	-	-
General	-	4	-	4
Total Electric Expenses	(319)	2,157	-	1,838
RATE BASE				
PLANT IN SERVICE				
Intangible	(7,060)	10,767	-	3,707
Production	-	-	-	-
Transmission	-	-	-	-
Distribution	-	-	-	-
General	-	19	-	19
Total Plant in Service	(7,060)	10,787	-	3,726
ACCUMULATED DEPRECIATION/AMORT				
Intangible	7,060	(905)	-	6,156
Production	-	-	-	-
Transmission	-	-	-	-
Distribution	-	-	-	-
General	-	(2)	-	(2)
Total Accumulated Depreciation	7,060	(907)	-	6,154
NET PLANT	-	9,880	-	9,880
DEFERRED TAXES				
Net Plant After DFIT	-	(564)	-	(564)
	-	9,316	-	9,316
Additional Detail for Cost of Service				
Depreciation Expense				
Steam	-	-	-	-
Hydro	-	-	-	-
Other	-	-	-	-
Total Production Depreciation Expense	-	-	-	-
Plant in Service				
Steam	-	-	-	-
Hydro	-	-	-	-
Other	-	-	-	-
Total Production Plant in Service	-	-	-	-
Accumulated Depreciation				
Steam	-	-	-	-
Hydro	-	-	-	-
Other	-	-	-	-
Total Production Accumulated Depreciation	-	-	-	-

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

DESCRIPTION	Adjustment 3.11 - Customer at the Center			12.31.2020 EOP Adjustment 3.11 Customer at the Center
	2020 Retirements on Plant-In- Service at 12/31/2019	2020 Plant Additions	2020 Offsets	
	OFFSETS			
EXPENSES				
Intangible	(100)	676	-	576
Underground Storage	-	-	-	-
Distribution	-	-	-	-
General	-	1	-	1
Total Natural Gas Expenses	(100)	677	-	577
RATE BASE				
PLANT IN SERVICE				
Intangible	(1,992)	3,379	-	1,387
Underground Storage	-	-	-	-
Distribution	-	-	-	-
General	-	6	-	6
Total Plant in Service	(1,992)	3,385	-	1,393
ACCUMULATED DEPRECIATION/AMORT				
Intangible	1,992	(284)	-	1,708
Underground Storage	-	-	-	-
Distribution	-	-	-	-
General	-	(1)	-	(1)
Total Accumulated Depreciation	1,992	(285)	-	1,708
NET PLANT	-	3,100	-	3,100
DEFERRED TAXES				
Net Plant After DFIT	-	(177)	-	(177)
	-	2,923	-	2,923

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)

Description	EOP Cost	AMA Cost	Book Rate [1]	Estimated Annual Depreciation Expense	A/D	Tax Depreciation			ADFIT	OFFSETS	
					12.31.20	2020	Repairs Deduction Rate [2]	Repairs Deduction	Tax Depreciation	2020 Total	12.31.20
Generation											
Steam/Thermal	-	-	2.96%	-	-	7%	-	-	-	-	-
Hydro	-	-	2.20%	-	-	7%	-	-	-	-	-
Other	-	-	3.56%	-	-	7%	-	-	-	-	-
Subtotal	-	-		-	-		-	-	-	-	-
Transmission	-	-	2.06%	-	-	10%	-	-	-	-	-
Distribution											
Direct	-	-	2.45%	-	-	20%	-	-	-	-	-
AA	-	-	2.45%	-	-	20%	-	-	-	-	-
AN	-	-	2.69%	-	-	20%	-	-	-	-	-
Subtotal	-	-		-	-		-	-	-	-	-
General Plant	-	-	3.79%	-	-	0%	-	-	-	-	-
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-
Hardware	19	10	20.00%	4	2	0%	-	4	4	-	-
Subtotal	19	10		4	2		-	4	4	-	-
Software	10,767	4,524	20.00%	2,153	905	0%	-	3,589	3,589	(564)	(7,060)
	10,767	4,524		2,153	905		-	3,589	3,589	(564)	(7,060)
Electric Total	10,787	4,534		2,157	907		-	3,593	3,593	(564)	(7,060)

[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	-	-
Other	Other Elec Production / Turbines 340-346	-	-
Subtotal		-	-
Transmission			
Elec Transmission	350-359	-	-
Subtotal		-	-
Distribution			
Direct			
AA	Elec Distribution 360-373	-	-
AN		-	-
Subtotal		-	-
General Plant			
Facilities	390-391	-	-
Specifically Allocated [1]		-	-
Hardware			
Specifically Allocated [1]		19	10
Subtotal		19	10
Transport.			
Transportation and Tools	392 / 396	-	-
Subtotal		-	-
Software			
Specifically Allocated [1]		10,767	4,524
Subtotal		10,767	4,524
Electric Total		10,787	4,534
		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%	-	-	-	-	-	-	-	-
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%	7,465,489	19,459	7,446,030	-	3,921,564	10,221.42	3,911,342.21	-
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%	-	-	-	-	-	-	-	-
7200	XD101	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7060	19W09	0.00%	100.00%	0.00%	100.00%	2,452,724	-	2,452,724	-	508,971	-	508,971.35	-
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%	868,638	-	868,638	-	103,386	-	103,385.55	-
						10,786,851	19,459	10,767,393	-	4,533,921	10,221	4,523,699	-

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	-	-	-	-	-	-	-	-
5031	-	-	-	-	-	-	-	-
5032	-	-	-	-	-	-	-	-
5033	-	-	-	-	-	-	-	-
5034	-	-	-	-	-	-	-	-
5035	-	-	-	-	-	-	-	-
5037	-	-	-	-	-	-	-	-
5038	-	-	-	-	-	-	-	-
5039	-	-	-	-	-	-	-	-
5040	-	868,638	-	868,638	-	103,386	-	103,386
5142	-	-	-	-	-	-	-	-
5147	-	-	-	-	-	-	-	-
5151	19,459	7,446,030	-	7,465,489	10,221	3,911,342	-	3,921,564
5152	-	-	-	-	-	-	-	-
5153	-	-	-	-	-	-	-	-
5155	-	-	-	-	-	-	-	-
5156	-	-	-	-	-	-	-	-
6110	-	-	-	-	-	-	-	-
7005	-	-	-	-	-	-	-	-
7006	-	-	-	-	-	-	-	-
7060	-	2,452,724	-	2,452,724	-	508,971	-	508,971
7141	-	-	-	-	-	-	-	-
7200	-	-	-	-	-	-	-	-
Grand Total	19,459	10,767,393	-	10,786,851	10,221	4,523,699	-	4,533,921

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	12.31.20	A/D	Tax Depreciation			ADFIT		Retirements	Reduction in Expense
							Repairs Deduction Rate [2]	Repairs Deduction	Tax Depreciation	2020 Total	12.31.20		
Gas U/G Storage	-	-	1.46%	-	-		0%	-	-	-	-	-	-
Distribution													
Direct	-	-	2.37%	-	-		10%	-	-	-	-	-	-
AA	-	-	2.37%	-	-		10%	-	-	-	-	-	-
AN	-	-	2.33%	-	-		10%	-	-	-	-	-	-
Subtotal	-	-		-	-			-	-	-	-	-	-
General Plant	-	-	3.79%	-	-		0%	-	-	-	-	-	-
Transportation	-	-	5.42%	-	-		0%	-	-	-	-	-	-
Hardware	6	3	20.00%	1	1		0%	-	1	1	-	-	-
Subtotal	6	3		1	1			-	1	1	-	-	-
Software	3,379	1,419	20.00%	676	284		0%	-	1,126	1,126	(177)	(1,992)	(100)
	3,379	1,419		676	284			-	1,126	1,126	(177)	(1,992)	(100)
Gas Total	3,385	1,423		677	285			-	1,127	1,127	(177)	(1,992)	(100)

[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	-	-
Distribution			
Direct	Gas Distribution 374-387	-	-
AA		-	-
AN		-	-
Subtotal		-	-
General Plant			
Facilities 390-391		-	-
Specifically Allocated [1]		-	-
Hardware	Specifically Allocated [1]	6	3
Subtotal		6	3
Transport.	Transportation and Tools 392 / 396	-	-
Subtotal		-	-
Software	Specifically Allocated [1]	3,379	1,419
Subtotal		3,379	1,419
Gas Total		3,385	1,423
		<small>CAP 20</small>	<small>CAP 20</small>
		-	-

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

ERval	B1val	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%	-	-	-	-	-	-	-	-
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%	2,342,587	6,106	2,336,481	-	1,230,543	3,207.37	1,227,335.55	-
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%	-	-	-	-	-	-	-	-
7200	XD101	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7060	19W09	0.00%	100.00%	0.00%	100.00%	769,638	-	769,638	-	159,710	-	159,709.53	-
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%	272,569	-	272,569	-	32,441	-	32,441.23	-
						3,384,794	6,106	3,378,688	-	1,422,694	3,207	1,419,486	-

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	-	-	-	-	-	-	-	-
5031	-	-	-	-	-	-	-	-
5032	-	-	-	-	-	-	-	-
5033	-	-	-	-	-	-	-	-
5034	-	-	-	-	-	-	-	-
5035	-	-	-	-	-	-	-	-
5037	-	-	-	-	-	-	-	-
5038	-	-	-	-	-	-	-	-
5039	-	-	-	-	-	-	-	-
5040	-	272,569	-	272,569	-	32,441	-	32,441
5142	-	-	-	-	-	-	-	-
5147	-	-	-	-	-	-	-	-
5151	6,106	2,336,481	-	2,342,587	3,207	1,227,336	-	1,230,543
5152	-	-	-	-	-	-	-	-
5153	-	-	-	-	-	-	-	-
5155	-	-	-	-	-	-	-	-
5156	-	-	-	-	-	-	-	-
6110	-	-	-	-	-	-	-	-
7005	-	-	-	-	-	-	-	-
7006	-	-	-	-	-	-	-	-
7060	-	769,638	-	769,638	-	159,710	-	159,710
7141	-	-	-	-	-	-	-	-
7200	-	-	-	-	-	-	-	-
Grand Total	6,106	3,378,688	-	3,384,794	3,207	1,419,486	-	1,422,694

Include	Service	Action	Jurisdiction	Plant Group for Testimony	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	WA - G EOP TTP Allocated	Total	Total
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER 2001 - Electric Transmissio	ZL05	BI ZL05 - Electric Transmission Plant-Storm LewisClark	T&D	Elec Transmission 350-359	ED,AN	65.640%	0.000%	-	-	-	-	
N	ED	ID	Programs	Failed Plant & Operations	Electric Storm	2051	ER 2001 - Electric Transmissio	ZC05	BI ZC05 - Electric Transmission Plant-Storm CDA	T&D	Elec Transmission 350-359	ED,ID	65.640%	0.000%	-	-	-	-	
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER 2001 - Electric Transmissio	XT704	BI XT704 - TX Unplanned Failure Prevention	T&D	Elec Transmission 350-359	ED,AN	65.640%	0.000%	96,703	-	-	-	
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER 2001 - Electric Transmissio	LS005	BI LS005 - Electric Transmission Plant-Storm System	T&D	Elec Transmission 350-359	ED,AN	65.640%	0.000%	568,578	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZB660	BI ZB660 - Deteriorated Pole Replacement Davengport	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	2,495	-	-	-	
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZB660	BI ZB660 - Deteriorated Pole Replacement Colville	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	4,679	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZDP60	BI ZDP60 - Deteriorated Pole Replacement Deer Park	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	9,196	-	-	-	
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZP360	BI ZP360 - Deteriorated Pole Replacement Pullman	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	16,856	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZDP34	BI ZDP34 - Electric Distr Blanket - Deer Park	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	40,768	-	-	-	
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZL160	BI ZL160 - Deteriorated Pole Replacement Lewiston	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	41,508	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZBR34	BI ZBR34 - Elect Distr Blanket - Davengport	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	55,192	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZBO60	BI ZBO60 - Deteriorated Pole Replacement Othello	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	72,100	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZD001	BI ZD001 - WA Customer Requested/Caused	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	140,536	-	-	-	
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZL134	BI ZL134 - Elect Distr Blanket - LewisClark	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	179,293	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZD013	BI ZD013 - WA Elec DX Facility Upgrades & Efficiency Imprvnts	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	183,842	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZD007	BI ZD007 - WA NESC-Operating Standard Violations	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	220,665	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZBW34	BI ZBW34 - Elect Distr Blanket - Colville Area	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	355,076	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZB034	BI ZB034 - Elect Distr Blanket - Othello	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	401,258	-	-	-	
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZBC60	BI ZBC60 - Deteriorated Pole Replacement Spokane	T&D	Elec Distribution 360-373	ED,AN	100.000%	0.000%	416,298	-	-	-	
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZPJ34	BI ZPJ34 - Electr Distr Blanket - Palouse Area	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	417,809	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZD016	BI ZD016 - WA Elec DX Facility Route & Location Modifications	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	541,711	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZD010	BI ZD010 - WA Asset Condition	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	888,035	-	-	-	
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER 2055 - Electric Distribution M	ZB034	BI ZB034 - Elect Distr Minor Blanket-Spokane	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	1,770,578	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	56L08	BI 56L08 - Transmission Line Road Move	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	21,466	-	-	-	
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	ZB036	BI ZB036 - Distr Line Reloc - Othello	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	41,069	-	-	-	
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	ZDP36	BI ZDP36 - Distr Line Reloc - Deer Park	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	41,588	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	ZLL35	BI ZLL35 - Distr Line Relocates-LIC	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	43,865	-	-	-	
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	ZBW38	BI ZBW38 - Distr Line Relocate-Colvil	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	147,297	-	-	-	
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	ZPJ35	BI ZPJ35 - Distr Relocation-Palouse	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	160,648	-	-	-	
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER 2056 - Distribution Line Relo	ZNT35	BI 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 Progra	2056	ER 2056 - Distribution Line Relo	ZBC35	BI ZBC35 - Distr Line Relocation-Spokane	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	952,470	-	-	-	
N	ED	AN	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER 2057 - Transmission Minor	XT1902	BI XT1902 - 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	AMT13	BI AMT13 - Asset Mgmt Trans Minor Rebuilds ID	T&D	Elec Transmission 350-359	ED,ID	65.640%	0.000%	420,826	-	-	-	
N	ED	WA	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER 2057 - Transmission Minor	AMT12	BI AMT12 - Asset Mgmt Trans Minor Rebuilds WA	T&D	Elec Transmission 350-359	ED,WA	65.640%	0.000%	566,024	-	-	-	
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZL152	BI ZL152 - Failed Electric Dist Plant-Storm LewisClark	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	20,984	-	-	-	
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZBR52	BI ZBR52 - Failed Electric Dist Plant-Storm Davengport	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	27,811	-	-	-	
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZDP52	BI ZDP52 - Failed Electric Dist Plant-Storm Deer Park	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	34,026	-	-	-	
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZPJ52	BI ZPJ52 - Failed Electric Dist Plant-Storm Palouse	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	59,500	-	-	-	
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZBO52	BI ZBO52 - Failed Electric Dist Plant-Storm Othello	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	291,537	-	-	-	
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZBC52	BI ZBC52 - Failed Electric Dist Plant-Storm Spokane	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	374,732	-	-	-	
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER 2059 - Failed Electric Dist Pl	ZBW52	BI ZBW52 - Failed Electric Dist Plant-Storm Colville	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	531,484	-	-	-	
N	ED	AN	Programs	Asset Condition	Wood Pole Management	2060	ER 2060 - Wood Pole Mgmt	YV001	BI YV001 - Pole Test and Treat Replacement Blanket	T&D	Elec Distribution 360-373	ED,AN	69.994%	0.000%	7,140,381	-	-	-	
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER 2062 - Downtown Network A	ZBC63	BI 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 A	ZBC65	BI ZBC65 - Downtown Network Asset Condition Failed Plant	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	2,938	-	-	-	
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER 2062 - Downtown Network A	ZBC61	BI ZBC61 - Downtown Network Asset Condition Lightning	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	19,140	-	-	-	
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER 2062 - Downtown Network A	ZBC62	BI ZBC62 - Downtown Network Asset Condition Mechanical Equip	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	267,805	-	-	-	
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER 2062 - Downtown Network A	ZBC64	BI ZBC64 - Downtown Network Asset Condition Elec Equip	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	1,424,659	-	-	-	
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Cap	2063	ER 2063 - Downtown Network	SD826	BI SD826 - Electrical Improvements	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	147,534	-	-	-	
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Cap	2063	ER 2063 - Downtown Network	SD827	BI SD827 - Structural Improvements	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	255,578	-	-	-	
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Cap	2063	ER 2063 - Downtown Network	SD822	BI SD822 - Fault Integration	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	2,164,043	-	-	-	
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Joint Use	2074	ER 2074 - Joint Use	ZD019	BI ZD019 - Joint Use WA	T&D	Elec Distribution 360-373	ED,WA	100.000%	0.000%	1,982,462	-	-	-	

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
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	SS703	BI SS703 - Westside Auto Transformer #2		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	89	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	SS206	BI SS206 - Metro 115 kV - Rebuild Substation		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	98	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	ST817	BI ST817 - Valleyway Tap Sub Rrld(Meeting Add);Trans Intgrtn		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	518	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	F3700	BI F3700 - Lee & Reynolds Sub 115/13V Capacity Increase		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	7,011	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	SS811	BI SS811 - Mead Feeder 12F3 Addition		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	10,645	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	B1306	BI B1306 - Ford Substation 115-13kV Rebuild - Tx Integration		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	81,506	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	CS503	BI CS503 - Hueltner - Expand Sub - Add Capacity		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	85,473	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	FD700	BI FD700 - Lee&Reynolds 2nd Xfm: Integrate Distribution Circuits		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	238,265	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	BS400	BI BS400 - Davenport 115 kV Substation - Minor Rebuild		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	640,243	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	SS890	BI SS890 - Sunset Sub - Rebuild		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	829,128	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	BS202	BI BS202 - Ford 115 kV - Rebuild Substation		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,424,843	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER 2204 - Substation Rebuilds	X3010	BI X3010 - Substation Acquisitions (Dx. Subs)		T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	3,504,516	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3002	BI X3002 - System - Relay Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	3,896	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS07	BI AMS07 - System - Relay Replace / Install - AM		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	11,866	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS80	BI AMS80 - System - High Voltage Fuse Upgrades		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	13,440	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3903	BI X3903 - System - Autotransformer Diagnostic Monitor Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	15,188	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS81	BI AMS81 - System - Surge Protection Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	16,411	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3801	BI X3801 - System - Metering Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	16,411	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3951	BI X3951 - System - SCADA Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	16,411	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS09	BI AMS09 - System - Battery & Charger Replace - Transmission		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	17,408	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3905	BI X3905 - System - Current & Potential Device Replace		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	32,019	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS82	BI AMS82 - System - Crushed Rock & Fence Restoration - AM		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	32,819	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3206	BI X3206 - System - Substation Structure Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	42,261	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS84	BI AMS84 - System - Circuit Switcher Replace - AM		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	49,231	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3701	BI X3701 - System Asset Management Miscellaneous Replacement		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	55,440	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS85	BI AMS85 - System - Air Switches Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	66,080	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS83	BI AMS83 - System - Low Voltage Breaker Replace - AM		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	87,876	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS10	BI AMS10 - System - Battery & Charger Replace - Distribution		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	109,242	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS32	BI AMS32 - System - High Voltage Breaker Replace - AM		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	124,951	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	X3904	BI X3904 - System - Voltage Regulator Replace / Install		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	163,451	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER 2215 - Substation Asset Mgmt	AMS28	BI AMS28 - System - Dist Power Transformer Replace - Condition		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	745,895	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER 2274 - New Substations	SS522	BI SS522 - Southeast 12F6 - Add New Feeder		T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	(6,911)	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER 2274 - New Substations	SD107	BI SD107 - Southeast 12F6 - Cx FDR		T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	341	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER 2274 - New Substations	SS812	BI SS812 - Boulder 115/13kV Substation		T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	14,640	-
N	ED	AN	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER 2274 - New Substations	CT800	BI CT800 - Dalton Substation - Rebuild (Transmission)		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	194,065	-
N	ED	ID	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER 2274 - New Substations	CD601	BI CD601 - Dalton 30MVA XFM Distribution Line Integration		T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	529,035	-
N	ED	ID	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER 2274 - New Substations	CS600	BI CS600 - Dalton - Rebuild Sub - Add Capacity		T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	6,590,488	-
N	ED	AN	Programs	Asset Condition	SCADA - SDO and BUCG	2277	ER 2277 - SCADA Upgrade	Y3301	BI Y3301 - Scada Upgrade		T&D	General 12v 389 / 389-395 / 390	ED.AN	69.189%	0.000%	1,367,001	-
N	ED	AN	Programs	Mandatory & Compliance	Transmission Construction - Compliance	2457	ER 2457 - Benton-Othello 115 R	FT130	BI FT130 - Benton-Othello 115 Recond		T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	5,168,182	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER 2470 - Dist Grid Modernizatn	PD502	BI PD502 - TUR112 Feeder Upgrade		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	315,200	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER 2470 - Dist Grid Modernizatn	SD707	BI SD707 - F&C12F1 Grid Modernization		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,393,155	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER 2470 - Dist Grid Modernizatn	FD502	BI FD502 - SFR761 Feeder Upgrade		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,997,972	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER 2514 - Distribution - Spokane	BD801	BI BD801 - Othello Area Opt. 2 Viper Reclosers, 3 Air Switch		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	625	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER 2514 - Distribution - Spokane	DD902	BI DD902 - DEP 12F2 Grote Rd Recond (1m)		T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	3,852	-

Table with columns: Include, Service, Jurisdiction, Plant Group for Testimony, Primary Investment Driver, Business Case, ER, ER Description, BI, BI Name, BI Name, Function Code, Depreciation Category, SecJur, WA - E % Allocation, WA - G % Allocation, WA - E EOP TTP Allocated Total, WA - G EOP TTP Allocated Total. Rows list various projects such as Gas Facility Replacement, Gas Meter Replacement, and Enterprise Security.

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	1,124,661	-	-	-	-	-	1,124,661
Electric Storm	-	-	165	-	(165)	-	-	-	-	-	-	-	-
Electric Storm	-	10,169	(6,984)	-	(3,185)	-	-	-	-	-	-	-	-
Electric Storm	3,179	991	-	-	57	-	-	-	-	-	143,097	-	147,324
Electric Storm	122,030	55,512	194,214	17,371	62,219	283,664	19,322	20,865	20,417	21,506	29,972	19,114	866,206
Distribution Minor Rebuild	-	1,136	318	-	-	981	-	-	-	-	-	-	2,495
Distribution Minor Rebuild	-	1,283	-	1,272	2,364	1,853	-	-	-	-	-	-	6,772
Distribution Minor Rebuild	-	8,825	371	-	-	-	-	-	-	-	-	-	9,196
Distribution Minor Rebuild	939	3	1,105	2,817	7,573	11,959	-	-	-	-	-	-	24,396
Distribution Minor Rebuild	200	5,124	4,609	3,762	9,817	17,256	-	-	-	-	-	-	40,769
Distribution Minor Rebuild	4,825	3,543	17,869	6,242	8,508	20,683	-	-	-	-	-	-	60,075
Distribution Minor Rebuild	46,319	(5,769)	(4,640)	11,465	(688)	7,198	-	-	-	-	-	-	55,192
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	52,304	-	-	-	-	-	72,100
Distribution Minor Rebuild	-	-	-	-	-	-	21,369	22,391	21,880	-	30,962	21,876	22,056
Distribution Minor Rebuild	31,787	46,078	75,081	46,941	33,021	26,584	-	-	-	-	-	-	259,491
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	7,994	7,994	7,994	7,994	7,994	7,994	183,842
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	7,994	7,994	7,994	7,994	7,994	7,994	220,665
Distribution Minor Rebuild	94,017	48,643	40,200	37,518	70,923	63,775	-	-	-	-	-	-	355,076
Distribution Minor Rebuild	75,985	34,467	86,726	62,224	93,046	48,810	-	-	-	-	-	-	401,258
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	-	-	-	-	-	-	416,298
Distribution Minor Rebuild	103,543	113,884	75,542	98,430	80,837	97,421	35,039	-	-	-	-	-	604,696
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	90,690	90,690	90,690	90,690	90,690	90,690	541,711
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	107,444	74,675	74,675	70,844	45,942	45,942	888,035
Distribution Minor Rebuild	601,529	(236,163)	543,629	309,294	182,464	369,722	142	-	-	-	-	-	1,770,578
Elec Relocation and Replacement Progra	-	-	-	-	-	-	5,178	5,178	5,178	5,178	5,178	5,178	31,068
Elec Relocation and Replacement Progra	39,289	1,780	-	-	-	-	-	-	-	-	-	-	41,069
Elec Relocation and Replacement Progra	-	-	1,843	11,416	19,900	8,429	-	-	-	-	-	-	41,588
Elec Relocation and Replacement Progra	126	2,715	7,424	4,140	7,059	4,863	37,159	-	-	-	-	-	63,486
Elec Relocation and Replacement Progra	9,804	7,991	10,899	10,552	30,205	55,706	4,428	4,428	4,428	4,428	4,428	4,428	147,297
Elec Relocation and Replacement Progra	(36,909)	21,377	965	145,579	40,126	15,583	45,786	-	-	-	-	-	232,507
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,053	74,676	73,624	76,181	96,061	70,572	462,167
Elec Relocation and Replacement Progra	47,056	21,472	66,539	89,764	320,863	190,175	46,655	34,706	34,706	34,706	34,706	31,122	952,470
Transmission - Minor Rebuild	-	-	-	-	6,749	-	-	-	-	-	-	-	6,749
Transmission - Minor Rebuild	633	-	-	-	10,479	-	-	-	-	-	-	-	641,112
Transmission - Minor Rebuild	770	84,625	11,863	(3,785)	145,459	(44,268)	-	-	-	-	-	-	667,651
Electric Storm	-	5,467	391	3,484	2,408	177	2,661	2,911	2,839	3,015	4,389	2,628	30,370
Electric Storm	181	6,947	316	316	316	9,047	1,616	1,716	1,687	1,758	2,307	1,604	27,811
Electric Storm	16,192	243	918	38	-	2,475	2,067	2,255	2,200	2,333	3,363	2,042	34,026
Electric Storm	167	4,790	9,129	2,327	2,310	7,872	8,733	9,453	9,244	9,752	13,704	8,634	86,115
Electric Storm	-	75,229	187,559	6,802	702	2,184	2,888	3,063	3,012	3,136	4,098	2,864	291,537
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	11,148	11,148	27,047	61,406	86,703	54,265	374,732
Electric Storm	240,578	90,106	16,745	2,983	9,444	12,106	33,523	25,400	24,855	26,181	36,487	33,276	521,484
Wood Pole Management	853,389	1,076,143	1,960,700	584,837	1,058,050	2,157,904	607,403	598,031	598,031	291,428	282,056	266,327	10,334,290
Downtown Network - Asset Condition	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
Downtown Network - Asset Condition	-	-	2,938	-	-	-	-	-	-	-	-	-	2,938
Downtown Network - Asset Condition	-	2,839	13,328	-	-	973	2,000	-	-	-	-	-	19,140
Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,932	3,000	5,000	5,000	102,000	5,000	5,000	267,895
Downtown Network - Asset Condition	34,581	49,326	16,838	13,037	51,847	63,439	80,000	300,000	200,000	250,000	215,591	150,000	1,424,659
Downtown Network - Performance & Cap	41,237	45,085	30,651	-	561	-	5,000	5,000	5,000	5,000	5,000	5,000	147,534
Downtown Network - Performance & Cap	9,734	12,737	11,713	6,457	-	10,373	-	-	102,282	102,282	-	-	255,578
Downtown Network - Performance & Cap	1,744,901	(191,389)	15,640	4,802	41,669	40,961	-	-	-	-	-	607,459	2,264,043
Joint Use	-	706,354	141,878	140,963	241,201	405,320	101,945	65,676	61,361	54,614	38,206	24,944	1,982,462

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted GOP TTP
Gas Facility Replacement Program (GFR)	533	3,328	15,716	39,715	217,721	176,271	9,045	3,870	21,679	1,945	3,009	17,751	510,583
Gas Facility Replacement Program (GFR)	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	237,699	10,226,578
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	144,995	1,241,993
Gas Cheney HP Reinforcement	254	-	-	-	-	4,917,707	-	-	-	-	-	-	4,917,961
Regulating Hydro	5,787	(1,544)	23,145	-	110,501	-	2,482	131,000	100,000	125,000	500,000	-	650,000
Base Load Thermal Program	-	-	-	-	-	-	85,000	-	-	-	-	-	170,000
Base Load Thermal Program	210	53,230	34,664	156,828	6,717	29,349	200,000	30,112	30,112	32,112	-	-	573,334
Base Load Thermal Program	-	305,424	45,597	86,137	22,244	800,000	28,893	7,110	1,543	50,464	208,853	2,000	1,560,335
Cabinet Gorge Automation	-	-	3,924,681	38,396	74,898	-	5,529	16,549	11,633	-	-	-	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	25,849	215,716	288,715	207,343	3,167,879	369,312	320,774	176,947	103,817	90,040	43,914	23,330	5,033,636
Energy Delivery Operational Efficiency & Energy Resources Modernization & Oper	1,580	3,660	922,345	6,047	288,513	1,632	12,069	276,679	-	1,187,607	64,513	457,787	2,222,532
Enterprise & Control Network Infrastructu	123,240	66,935	77,098	48,582	84,733	56,020	937,435	123,422	49,240	51,585	44,551	51,545	1,714,386
Enterprise Communication Systems	58,906	35,951	29,848	10,432	263,560	16,769	385,360	672,135	554,723	2,752,609	1,039,101	1,085,156	6,904,550
Environmental Control & Monitoring System	(7,436)	88,649	36,440	9,432	13,358	1,025,345	515,288	785,036	319,937	46,243	10,349	253,424	3,096,065
ET Modernization & Operational Efficiency	545	10,526	85,037	7,457	9,422	61,665	133,760	27,832	385,183	162,515	100,597	30,181	964,720
Fiber Network Lease Service Replacement	4,482	23,179	26,722	593,142	37,319	41,392	20,700	75,328	765,746	335,164	92,236	218,054	2,233,463
Financial & Accounting Technology	-	-	-	-	43,023	80	-	-	-	-	507,055	503,808	1,053,966
Land Mobile Radio & Real Time Commur	24,196	9,517	6,476	6,239	9,500	5,944	185,933	-	-	1,014,624	9,204	86,128	1,357,761
Enterprise Security	1,327,887	39,109	39,800	3,267	19,773	37,801	223,287	148,566	218,198	175,681	180,216	48,772	2,462,357
Technology Failed Assets	(1,517)	495,494	253,858	4,561	10,633	2,181	1,057,394	168,090	75,921	605,854	63,714	31,410	2,767,593
Enterprise Data Science	75,505	92,107	37,676	257,634	304,313	48,732	40,081	38,832	20,238	32,843	38,282	30,700	1,016,943
Customer Transactional Systems	21,661	1,713	523	-	-	574,913	-	-	58,033	125	-	778,572	1,435,540
Atlas	211,818	9,825	1,844	(45)	311,488	277,103	1,288	-	280,128	78	-	1,519,691	1,798,082
Customer Facing Technology Program	1,683,817	35,017	9,251	8,998	3,510,705	711,601	7,700,000	500,000	115,195	58,410	850,579	270,000	15,453,573
Data Center Compute and Storage System	128,456	45,895	877,515	20,505	14,102	323,499	165,956	21,915	32,401	185,104	6,661	283,180	2,105,189
Digital Grid Network	444	194,023	2,677	17,585	258	22,035	-	-	-	277,939	17,985	1,677,384	2,210,330
Clark Fork Settlement Agreement	-	-	-	6,617	-	-	-	-	-	-	-	-	6,617
Clark Fork Settlement Agreement	(4,320)	-	-	-	-	-	-	18,274	18,274	18,274	18,274	-	68,776
Clark Fork Settlement Agreement	-	-	-	-	-	-	17,026	17,026	17,026	17,026	17,026	-	102,156
Clark Fork Settlement Agreement	6,213	-	-	-	-	15,375	-	23,917	23,917	23,917	23,917	23,917	149,715
Clark Fork Settlement Agreement	64,477	-	-	-	-	-	-	-	133,149	86,543	33,299	282,843	282,843
Clark Fork Settlement Agreement	-	-	-	87,899	-	-	-	-	-	-	-	250,000	337,899
Clark Fork Settlement Agreement	264,426	343	1,345	28	39,341	1,672	-	62,911	31,376	31,376	31,376	-	464,194
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	499,837
Spokane River License Implementation	234,169	-	-	-	31,678	(14,077)	400,187	-	-	-	-	541,375	1,193,332
Structures and Improvements/Furniture	1,467	527,171	2,491	(103,318)	13,330	1,123	1,000,000	150,000	35,000	500,000	150,000	69,332	2,347,596
Capital Tools & Stores	23,144	22,514	104,073	1,474	90,350	40,146	111,375	111,375	111,375	111,375	111,375	111,372	949,949
Strategic Initiatives	-	-	-	-	-	-	-	-	-	5,027,143	50,000	-	5,077,143
Campus Repurposing Phase 2	(496,803)	821,015	553,463	563,876	518,135	120,610	-	802,000	-	-	-	-	2,882,296
Jackson Prairie Joint Project	9,044	3,970	216,873	318,181	204,320	237,772	175,295	175,295	175,297	175,295	175,295	175,296	2,041,933
Fleet Services Capital Plan	58,845	112,845	86,124	-	-	-	139,428	68,648	-	-	-	-	465,890
Fleet Services Capital Plan	171,653	248,804	91,274	144,474	-	142,029	202,025	379,914	-	194,241	94,809	1,378,892	3,048,117
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	-	-	-	-	-	666,466
Fleet Services Capital Plan	50,237	-	-	-	-	-	-	-	-	-	-	-	50,237
Fleet Services Capital Plan	-	-	-	-	254,931	50,965	(403)	-	-	-	-	-	305,493
Fleet Services Capital Plan	-	-	-	-	133,203	-	-	-	-	23,626	273,542	669,523	1,099,894
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	8,106,375	8,106,375
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	2,763,760

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	515,470
Electric Storm	-	-	165	165	-	-	-	-	-	-	-	-	328
Electric Storm	-	10,169	3,185	3,185	-	-	-	-	-	-	-	-	1,378
Electric Storm	3,179	4,170	4,170	4,170	4,227	4,227	4,227	4,227	4,227	147,324	147,324	147,324	33,761
Electric Storm	122,030	177,542	371,756	389,127	451,346	735,010	794,332	775,197	795,614	817,120	847,092	866,206	555,772
Distribution Minor Rebuild	-	1,196	1,514	1,514	-	-	-	2,495	2,495	2,495	2,495	2,495	1,830
Distribution Minor Rebuild	-	1,283	1,283	2,555	4,919	6,772	6,772	6,772	6,772	6,772	6,772	6,772	4,505
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	8,016
Distribution Minor Rebuild	939	942	2,047	4,864	12,437	24,396	24,396	24,396	24,396	24,396	24,396	24,396	14,984
Distribution Minor Rebuild	200	5,324	9,933	13,695	23,512	40,768	40,768	40,768	40,768	40,768	40,768	40,768	26,471
Distribution Minor Rebuild	4,828	6,771	24,640	30,882	39,300	60,075	60,075	60,075	60,075	60,075	60,075	60,075	41,417
Distribution Minor Rebuild	46,319	40,550	35,910	47,375	46,687	53,885	55,192	55,192	55,192	55,192	55,192	55,192	47,857
Distribution Minor Rebuild	-	4,670	10,857	15,417	19,796	19,796	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	31,787	77,865	152,946	199,887	232,908	259,492	259,492	259,492	259,492	259,492	259,492	259,492	198,508
Distribution Minor Rebuild	10,251	37,011	56,277	63,154	79,644	135,878	143,872	151,866	159,860	167,854	175,848	183,842	106,120
Distribution Minor Rebuild	9,919	34,561	61,392	73,941	121,580	172,701	180,695	188,689	196,683	204,677	212,671	220,665	130,653
Distribution Minor Rebuild	94,017	142,660	182,860	220,378	291,301	355,076	355,076	355,076	355,076	355,076	355,076	355,076	269,934
Distribution Minor Rebuild	75,985	110,452	197,178	259,402	352,448	401,258	401,258	401,258	401,258	401,258	401,258	401,258	300,304
Distribution Minor Rebuild	95,576	182,976	240,874	261,920	383,360	416,298	416,298	416,298	416,298	416,298	416,298	416,298	320,137
Distribution Minor Rebuild	103,543	217,427	292,969	391,399	472,236	569,657	604,696	604,696	604,696	604,696	604,696	604,696	447,755
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	12,434	88,256	178,946	269,636	360,326	451,016	541,711	137,494
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	575,957	650,632	725,307	796,151	842,093	888,035	434,971
Distribution Minor Rebuild	601,529	365,367	908,996	1,218,250	1,400,716	1,770,436	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,333,625
Elec Relocation and Replacement Progra	-	-	-	-	-	-	5,178	10,356	15,534	20,712	25,890	31,068	7,767
Elec Relocation and Replacement Progra	39,289	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	39,209
Elec Relocation and Replacement Progra	-	-	1,843	13,259	33,159	41,588	41,588	41,588	41,588	41,588	41,588	41,588	26,549
Elec Relocation and Replacement Progra	126	2,841	10,265	14,405	21,464	26,327	63,486	63,486	63,486	63,486	63,486	63,486	35,383
Elec Relocation and Replacement Progra	9,804	17,795	28,694	39,246	69,451	125,157	129,585	134,013	138,441	142,869	147,297	147,297	88,000
Elec Relocation and Replacement Progra	(36,909)	(15,532)	(14,567)	131,012	171,138	186,721	232,507	232,507	232,507	232,507	232,507	232,507	141,721
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,053	145,729	219,353	295,534	391,595	462,167	112,862
Elec Relocation and Replacement Progra	47,056	68,528	135,067	224,831	545,694	735,869	782,524	817,230	851,936	886,642	921,348	952,470	541,080
Transmission - Minor Rebuild	-	-	-	-	6,749	6,749	6,749	6,749	6,749	6,749	6,749	6,749	4,218
Transmission - Minor Rebuild	633	633	633	633	11,112	11,112	11,112	11,112	11,112	11,112	11,112	11,112	33,406
Transmission - Minor Rebuild	770	85,395	97,258	93,473	238,932	194,664	194,664	194,664	194,664	194,664	194,664	194,664	176,247
Electric Storm	-	5,467	5,858	9,342	11,750	11,927	14,588	17,499	20,338	23,353	27,742	30,370	13,587
Electric Storm	181	7,444	7,444	7,760	8,076	17,123	18,739	20,455	22,142	23,900	26,207	27,811	14,422
Electric Storm	16,190	16,435	17,253	17,291	17,291	19,766	21,833	24,088	26,288	28,621	31,984	34,026	21,171
Electric Storm	167	4,957	14,086	16,413	18,223	26,595	35,328	44,781	54,025	63,777	77,481	86,115	33,283
Electric Storm	-	75,229	262,788	269,590	270,292	272,476	275,364	278,427	281,439	284,575	288,673	291,537	225,385
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,015	134,163	145,311	172,358	233,764	320,467	374,232	142,151
Electric Storm	240,378	330,484	347,229	350,212	359,056	371,762	395,285	420,685	445,540	471,721	508,208	531,484	375,575
Wood Pole Management	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	9,785,916	10,067,972	10,334,299	6,340,231
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	2,938	2,938	2,326
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	19,140	19,140	19,140	19,140	19,140	19,140	14,479
Downtown Network - Asset Condition	35,377	54,911	98,962	133,347	134,873	142,805	145,805	150,805	155,805	160,805	165,805	167,805	142,267
Downtown Network - Asset Condition	34,581	83,907	100,745	113,782	165,629	229,068	309,068	409,068	509,068	609,068	709,068	809,068	458,414
Downtown Network - Performance & Cap	41,237	86,322	116,973	116,973	117,534	117,534	127,534	132,534	137,534	142,534	147,534	152,534	111,084
Downtown Network - Performance & Cap	9,734	22,471	34,184	40,641	40,641	51,014	51,014	51,014	51,014	51,014	51,014	51,014	91,080
Downtown Network - Performance & Cap	1,744,901	1,553,212	1,569,152	1,573,654	1,575,621	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	-	706,354	848,232	989,195	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

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP	
Gas Facility Replacement Program (GFR)	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 (GFR)	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 P/MC Program	18,478	38,842	57,666	65,028	89,981	127,721	233,156	517,576	696,730	902,885	1,096,998	1,241,993	379,673	
Gas Cheney HP Reinforcement	254	254	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	2,664,001	
Regulating Hydro	5,787	4,243	27,388	137,889	140,371	137,371	271,371	371,371	496,371	996,371	996,371	1,646,371	358,176	
Base Load Thermal Program	-	-	-	-	-	-	85,000	170,000	170,000	170,000	170,000	170,000	70,833	
Base Load Thermal Program	210	53,440	88,104	244,932	251,649	280,998	480,998	511,110	541,222	573,334	573,334	573,334	323,833	
Base Load Thermal Program	-	305,414	351,011	439,148	461,392	1,261,472	1,290,365	1,297,475	1,299,018	1,349,482	1,558,335	1,560,335	866,107	
Cabinet Gorge Automation	-	-	3,924,681	3,963,077	4,037,975	4,043,504	4,060,053	4,077,686	4,083,319	4,083,319	4,083,319	4,083,319	3,199,383	
CSZ Single Phase Transformer	-	-	-	-	-	-	3,114,004	3,114,004	3,114,004	3,114,004	3,114,004	3,114,004	1,686,752	
Cabinet Gorge 15 KV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	1,400,000	58,333	
Endpoint Compute and Productivity Systr	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	5,010,306	5,033,636	3,037,802	
Energy Delivery Operational Efficiency &	1,680	5,340	927,485	933,732	1,222,245	1,223,877	1,235,946	1,512,625	1,512,625	2,700,232	2,764,745	3,222,532	1,304,333	
Energy Resources Modernization & Oper	123,240	190,175	267,273	315,855	400,588	456,608	1,394,043	1,517,465	1,566,705	1,618,290	1,662,841	1,714,386	864,190	
Enterprise & Control Network Infrastructu	58,906	94,857	124,705	135,137	398,697	415,466	800,826	1,472,961	2,027,684	4,780,293	5,819,394	6,904,550	1,631,767	
Enterprise Communication Systems	(7,436)	81,213	117,653	127,085	140,443	1,165,788	1,681,076	2,466,112	2,786,049	2,832,292	2,842,641	3,096,065	1,315,079	
Environmental Control & Monitoring Systr	545	11,071	96,108	105,565	112,987	174,652	308,412	336,244	671,427	833,942	934,539	964,720	338,821	
ET Modernization & Operational Efficient	4,482	27,661	54,383	607,525	684,943	726,235	746,935	822,263	1,588,009	1,923,173	2,015,409	2,233,463	863,137	
Fiber Network Lease Service Replaceme	-	-	-	-	43,023	43,103	43,103	43,103	43,103	43,103	43,103	550,158	1,053,966	111,307
Financial & Accounting Technology	24,196	33,713	40,189	46,428	55,928	61,872	247,805	247,805	1,262,429	1,271,633	2,413,585	2,462,357	1,656,287	
Land Mobile Radio & Real Time Commu	1,327,887	1,366,996	1,406,796	1,410,063	1,429,836	1,467,637	1,690,924	1,839,490	2,057,688	2,233,369	2,413,585	2,462,357	1,656,287	
Enterprise Security	-	-	-	-	-	-	-	-	-	43,000	43,000	43,000	8,958	
Enterprise Security	(1,517)	493,977	747,835	752,396	763,029	765,210	1,822,604	1,990,694	2,066,615	2,672,469	2,736,183	2,767,593	1,349,441	
Technology Failed Assets	75,505	167,612	205,288	462,922	767,235	815,967	856,048	894,880	915,118	947,961	986,243	1,016,943	633,604	
Enterprise Data Science	21,661	23,374	23,897	23,897	23,897	598,810	598,810	598,810	656,843	656,968	656,968	1,435,540	383,475	
Customer Transactional Systems	-	-	-	-	-	277,103	278,391	278,391	278,391	278,391	278,391	1,798,082	214,008	
Atlas	211,818	221,643	223,487	223,442	534,930	540,457	542,457	822,585	822,663	822,663	822,663	2,797,091	599,113	
Customer Facing Technology Program	1,683,817	1,718,834	1,728,085	1,737,083	5,247,788	5,959,389	13,659,389	14,159,389	14,274,584	14,332,994	15,183,573	15,453,573	8,117,643	
Data Center Compute and Storage Systr	128,456	174,351	1,051,866	1,073,271	1,086,473	1,409,973	1,575,928	1,597,843	1,630,244	1,630,244	1,822,009	2,105,189	1,201,455	
Digital Grid Network	444	194,467	197,144	214,729	214,987	237,022	237,022	237,022	237,022	514,961	532,946	2,210,330	326,911	
Clark Fork Settlement Agreement	-	-	-	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	4,687	
Clark Fork Settlement Agreement	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	13,954	32,228	50,502	68,776	68,776	14,134	
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	17,026	34,052	51,078	68,104	85,130	102,156	25,539
Clark Fork Settlement Agreement	6,213	6,213	6,213	6,213	6,213	6,213	30,130	54,047	77,964	101,881	125,798	149,715	41,830	
Clark Fork Settlement Agreement	64,477	64,477	64,477	64,477	79,852	79,852	79,852	79,852	213,001	249,544	282,843	282,843	122,010	
Clark Fork Settlement Agreement	-	-	-	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	337,899	72,578
Clark Fork Settlement Agreement	264,426	264,769	266,114	266,142	305,483	307,155	307,155	370,066	401,442	432,818	464,194	464,194	323,488	
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	499,837	20,827
Spokane River License Implementation	234,169	234,169	234,169	234,169	265,847	251,770	651,957	651,957	651,957	651,957	651,957	1,193,332	442,562	
Structures and Improvements/Furniture	1,467	528,638	531,129	428,811	442,141	443,264	1,443,264	1,593,264	1,628,264	2,128,264	2,278,264	2,347,596	1,051,734	
Capital Tools & Stores	23,144	45,658	149,731	151,205	241,555	281,701	393,076	504,451	615,827	727,202	838,577	949,949	370,592	
Strategic Initiatives	-	-	-	-	-	-	-	-	-	5,027,143	5,027,143	5,027,143	1,053,571	
Campus Repurposing Phase 2	(496,803)	324,212	877,675	1,441,551	1,959,686	2,080,296	2,080,296	2,882,296	2,882,296	2,882,296	2,882,296	2,882,296	1,769,770	
Jackson Prairie Joint Project	9,044	13,014	229,887	548,068	752,388	990,160	1,165,455	1,340,750	1,516,047	1,691,342	1,866,637	2,041,933	928,647	
Fleet Services Capital Plan	58,845	171,690	171,690	257,814	257,814	257,814	397,242	465,890	465,890	465,890	465,890	465,890	305,785	
Fleet Services Capital Plan	171,653	420,458	511,732	656,207	656,207	798,236	1,000,261	1,380,175	1,380,175	1,574,416	1,669,225	3,048,117	978,567	
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,504	534,504	534,504	534,504	666,466	364,379	
Fleet Services Capital Plan	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	48,144	
Fleet Services Capital Plan	-	-	-	-	254,931	305,896	305,493	305,493	305,493	305,493	305,493	305,493	186,753	
Fleet Services Capital Plan	-	-	-	-	133,203	133,203	133,203	133,203	133,203	156,829	430,371	1,099,894	150,264	
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	8,106,375	337,766	
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	115,157	

Business Case	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
Substation - Station Rebuilds Program	-	-	-	-	-	-	738,227	-	-	-	-	-	738,227
Electric Storm	-	-	108	-	(108)	-	-	-	-	-	-	-	-
Electric Storm	-	6,675	(4,584)	-	(2,091)	-	-	-	-	-	-	-	-
Electric Storm	2,087	650	-	-	37	-	-	-	-	93,929	-	-	96,703
Electric Storm	80,100	36,438	127,482	11,402	40,841	186,197	12,683	13,696	13,402	14,117	19,674	12,546	568,278
Distribution Minor Rebuild	-	1,136	-	318	-	981	-	-	-	-	-	-	2,495
Distribution Minor Rebuild	-	886	-	879	1,633	1,280	-	-	-	-	-	-	4,679
Distribution Minor Rebuild	-	8,825	371	-	-	-	-	-	-	-	-	-	9,196
Distribution Minor Rebuild	649	2	763	1,946	5,232	8,263	-	-	-	-	-	-	16,856
Distribution Minor Rebuild	200	5,124	4,609	3,762	9,817	17,256	-	-	-	-	-	-	40,768
Distribution Minor Rebuild	3,336	1,342	12,346	4,313	5,879	14,232	-	-	-	-	-	-	41,508
Distribution Minor Rebuild	46,319	(5,769)	(4,640)	11,465	(688)	7,198	1,307	-	-	-	-	-	55,192
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	52,304	-	-	-	-	-	72,100
Distribution Minor Rebuild	21,963	31,837	51,876	32,433	22,816	18,368	-	21,369	22,393	21,880	30,962	21,876	22,056
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	7,994	7,994	7,994	7,994	7,994	7,994	183,842
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	7,994	7,994	7,994	7,994	7,994	7,994	220,665
Distribution Minor Rebuild	94,017	48,643	40,200	37,518	70,923	63,775	-	-	-	-	-	-	355,076
Distribution Minor Rebuild	75,985	34,467	86,726	62,224	93,046	48,810	-	-	-	-	-	-	401,258
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	-	-	-	-	-	-	416,298
Distribution Minor Rebuild	71,542	78,687	52,195	68,009	55,854	67,312	24,210	-	-	-	-	-	417,809
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	90,690	90,690	90,690	90,690	90,690	90,690	541,711
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	107,444	74,675	74,675	70,844	45,942	45,942	888,035
Distribution Minor Rebuild	601,529	(236,163)	543,629	309,294	182,464	369,722	142	-	-	-	-	-	1,770,578
Elec Relocation and Replacement Progr	-	-	-	-	-	-	3,578	3,578	3,578	3,578	3,578	3,578	21,466
Elec Relocation and Replacement Progr	39,289	1,780	-	-	-	-	-	-	-	-	-	-	41,069
Elec Relocation and Replacement Progr	-	-	1,843	11,416	19,900	8,429	-	-	-	-	-	-	41,588
Elec Relocation and Replacement Progr	87	1,816	5,130	2,860	4,877	3,360	35,675	-	-	-	-	-	43,865
Elec Relocation and Replacement Progr	9,804	7,991	10,899	10,552	30,205	55,706	4,428	4,428	4,428	4,428	4,428	4,428	147,297
Elec Relocation and Replacement Progr	(25,502)	14,770	667	100,586	27,725	10,767	31,635	-	-	-	-	-	160,648
Elec Relocation and Replacement Progr	-	-	-	-	-	-	71,063	74,676	73,624	76,181	96,061	70,572	462,167
Elec Relocation and Replacement Progr	47,056	21,472	66,539	89,764	320,863	190,175	46,655	34,706	34,706	34,706	34,706	31,122	952,470
Transmission - Minor Rebuild	-	-	-	-	4,430	-	-	-	-	-	-	-	4,430
Transmission - Minor Rebuild	416	-	-	-	6,878	-	-	-	-	-	-	-	413,532
Transmission - Minor Rebuild	505	55,548	7,787	(2,484)	95,479	(29,058)	-	-	-	-	-	-	438,246
Electric Storm	-	3,777	270	2,407	1,664	122	1,839	2,011	1,962	2,083	3,033	1,816	20,984
Electric Storm	181	6,947	316	316	9,047	1,616	1,716	1,687	1,758	2,307	1,604	2,811	27,811
Electric Storm	16,192	243	818	38	2,475	2,067	2,255	2,200	2,333	3,363	2,042	3,406	34,026
Electric Storm	115	3,310	6,308	1,608	1,596	5,439	6,034	6,531	6,387	6,738	9,469	5,966	59,500
Electric Storm	-	75,229	187,559	6,802	702	2,184	2,888	3,063	3,012	3,136	4,098	2,864	291,537
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	11,148	11,148	27,047	61,406	86,703	54,265	374,732
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	23,223	25,400	24,855	26,181	36,487	23,276	531,484
Wood Pole Management	589,641	743,550	1,354,726	404,087	731,049	1,490,982	419,679	413,204	413,204	201,359	194,884	184,016	7,140,381
Downtown Network - Asset Condition	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
Downtown Network - Asset Condition	-	-	2,938	-	-	-	973	2,000	-	-	-	-	2,938
Downtown Network - Asset Condition	-	2,839	13,328	-	-	-	973	2,000	-	-	-	-	19,140
Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,937	3,000	5,000	5,000	102,000	5,000	5,000	267,805
Downtown Network - Asset Condition	34,581	49,326	16,838	13,037	51,847	63,439	80,000	300,000	200,000	250,000	215,591	150,000	1,424,659
Downtown Network - Performance & Cap	41,237	45,085	30,651	-	561	-	5,000	5,000	5,000	5,000	5,000	5,000	147,534
Downtown Network - Performance & Cap	9,734	12,737	11,713	6,457	10,373	-	-	-	102,282	102,282	-	-	255,578
Downtown Network - Performance & Cap	1,744,901	(191,389)	15,640	4,802	41,669	40,961	-	-	-	-	-	-	607,459
Joint Use	-	706,354	141,878	140,963	241,201	405,320	101,945	65,676	61,361	54,614	38,206	24,944	1,982,462

Business Case	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
Gas Facility Replacement Program (GFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas P/MC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	3,799	(1,013)	15,192	-	72,533	1,629	85,988	65,640	82,050	328,200	-	426,660	1,080,678
Base Load Thermal Program	-	-	-	-	-	-	55,794	55,794	-	-	-	-	111,588
Base Load Thermal Program	138	34,940	22,753	102,942	4,409	19,265	131,280	19,766	19,766	21,078	-	-	376,336
Base Load Thermal Program	-	200,474	29,930	57,853	14,601	525,173	18,965	4,667	1,013	33,125	-	137,091	1,024,204
Cabinet Gorge Automation	-	-	2,576,161	25,203	49,163	3,629	10,863	7,636	7,636	-	-	-	2,680,291
CS2 Single Phase Transformer	-	-	-	-	2,044,032	-	-	-	-	-	-	-	2,044,032
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	918,960
Endpoint Compute and Productivity System	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
Energy Delivery Operational Efficiency &	812	1,768	445,577	2,921	139,378	783	5,830	133,061	373,723	31,166	271,153	1,556,778	
Energy Resources Modernization & Oper	59,536	32,336	37,245	23,470	40,934	27,063	452,867	59,624	23,787	24,920	21,522	24,901	828,205
Enterprise & Control Network Infrastructu	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
Enterprise Communication Systems	(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
Environmental Control & Monitoring Syst	263	5,085	41,081	3,602	4,352	29,790	66,618	13,445	161,934	78,510	48,598	14,580	466,048
ET Modernization & Operational Efficiency	2,165	11,198	12,909	286,542	18,028	19,996	10,000	36,390	369,925	161,915	44,558	105,340	1,078,967
Fiber Network Lease Service Replaceme	-	-	-	-	20,784	39	-	-	-	-	244,954	243,385	509,162
Financial & Accounting Technology	11,689	4,598	3,129	3,014	4,589	2,871	89,823	-	-	490,156	4,446	41,608	655,923
Land Mobile Radio & Real Time Commur	641,491	18,893	19,227	9,552	18,261	107,868	71,771	105,410	84,870	87,061	23,561	1,189,544	
Enterprise Security	(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
Technology Failed Assets	36,476	44,496	18,201	124,461	147,011	23,542	19,363	18,759	9,777	15,866	18,494	14,831	491,276
Enterprise Data Science	10,464	828	253	-	-	277,736	-	-	28,035	60	-	376,121	693,497
Customer Transactional Systems	-	-	-	-	-	133,866	622	-	-	-	-	734,150	868,638
Atlas	102,327	4,746	891	(22)	150,477	3,636	-	135,327	38	-	-	953,929	1,351,251
Customer Facing Technology Program	813,438	16,916	4,469	4,347	1,695,992	343,768	3,719,804	241,546	55,650	28,217	410,907	130,435	7,465,489
Data Center Compute and Storage System	62,056	22,171	423,920	9,906	6,813	156,280	80,172	10,587	15,653	89,422	3,218	136,802	1,016,999
Digital Grid Network	214	93,731	1,293	8,495	125	10,645	-	-	-	134,270	8,688	810,330	1,067,791
Clark Fork Settlement Agreement	-	-	-	4,343	-	-	-	-	-	-	-	-	4,343
Clark Fork Settlement Agreement	(2,836)	-	-	-	-	-	-	11,995	11,995	11,995	11,995	-	45,145
Clark Fork Settlement Agreement	-	-	-	-	-	-	11,176	11,176	11,176	11,176	11,176	11,176	67,055
Clark Fork Settlement Agreement	4,078	-	-	-	-	-	15,699	15,699	15,699	15,699	15,699	15,699	98,273
Clark Fork Settlement Agreement	42,323	-	-	-	10,092	-	-	-	87,399	23,987	21,857	-	185,658
Clark Fork Settlement Agreement	-	-	-	57,697	-	-	-	-	-	-	-	164,100	221,797
Clark Fork Settlement Agreement	173,569	225	883	18	25,823	1,098	-	41,295	20,595	20,595	20,595	-	304,697
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	328,093
Spokane River License Implementation	153,709	-	-	-	20,793	(9,240)	262,683	-	-	-	-	355,399	783,303
Structures and Improvements/Furniture	709	254,672	1,203	(49,429)	6,440	543	483,091	72,464	16,908	241,546	72,464	33,494	1,134,104
Capital Tools & Stores	11,181	10,876	50,277	712	43,647	19,394	53,804	53,804	53,804	53,804	53,804	53,803	458,912
Strategic Initiatives	-	-	-	-	-	-	-	-	-	2,428,570	24,155	-	2,452,724
Campus Repurposing Phase 2	(240,001)	396,625	267,373	272,404	250,307	58,266	-	387,439	-	-	-	-	1,392,413
Jackson Prairie Joint Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	20,709	-	-	-	-	-	-	-	-	20,709
Fleet Services Capital Plan	31,480	60,367	-	46,073	-	-	74,588	36,724	-	-	-	-	249,231
Fleet Services Capital Plan	118,765	172,145	63,152	99,960	-	98,269	139,779	262,859	-	134,393	65,597	954,042	2,108,961
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	-	-	-	-	-	666,466
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	5,321,025	5,321,025
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	2,763,760

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	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
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	738,227	738,227	738,227	738,227	738,227	338,354
Electric Storm	-	-	-	108	-	-	-	-	-	-	-	-	18
Electric Storm	-	6,675	2,091	2,091	-	-	-	-	-	-	-	-	905
Electric Storm	2,087	2,737	2,737	2,737	2,775	2,775	2,775	2,775	2,775	96,703	96,703	96,703	22,161
Electric Storm	80,100	116,539	244,021	255,423	296,264	482,461	495,144	508,839	522,241	536,358	556,031	568,378	364,809
Distribution Minor Rebuild	-	1,136	1,514	1,514	1,514	2,495	2,495	2,495	2,495	2,495	2,495	2,495	1,830
Distribution Minor Rebuild	-	886	886	886	3,399	4,679	4,679	4,679	4,679	4,679	4,679	4,679	3,113
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	8,016
Distribution Minor Rebuild	649	651	1,414	3,361	8,593	16,856	16,856	16,856	16,856	16,856	16,856	16,856	10,353
Distribution Minor Rebuild	200	5,324	9,933	13,695	23,512	40,768	40,768	40,768	40,768	40,768	40,768	40,768	26,671
Distribution Minor Rebuild	3,336	4,678	17,025	21,338	27,216	41,508	41,508	41,508	41,508	41,508	41,508	41,508	28,616
Distribution Minor Rebuild	46,319	40,550	35,910	47,375	46,687	53,885	55,192	55,192	55,192	55,192	55,192	55,192	47,857
Distribution Minor Rebuild	-	4,670	10,857	15,417	19,796	19,796	72,100	72,100	72,100	72,100	72,100	72,100	38,924
Distribution Minor Rebuild	21,963	53,800	105,677	138,110	160,925	179,293	179,293	179,293	179,293	179,293	179,293	179,293	34,677
Distribution Minor Rebuild	10,251	37,011	56,277	63,154	79,644	135,878	143,872	151,866	159,860	167,854	175,848	183,842	106,120
Distribution Minor Rebuild	9,919	34,561	61,392	73,941	121,580	172,701	180,695	188,689	196,683	204,677	212,671	220,665	130,653
Distribution Minor Rebuild	94,017	142,660	182,860	220,378	291,301	355,076	355,076	355,076	355,076	355,076	355,076	355,076	269,934
Distribution Minor Rebuild	75,985	110,452	197,178	250,402	352,448	401,258	401,258	401,258	401,258	401,258	401,258	401,258	300,304
Distribution Minor Rebuild	96,576	182,976	240,874	261,920	333,360	416,298	416,298	416,298	416,298	416,298	416,298	416,298	320,137
Distribution Minor Rebuild	71,542	150,229	202,424	270,433	326,387	393,599	417,809	417,809	417,809	417,809	417,809	417,809	309,372
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	88,256	178,946	269,636	360,326	451,016	541,711	137,494
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	575,957	650,632	725,307	796,151	842,093	888,035	434,971
Distribution Minor Rebuild	601,529	365,367	908,996	1,218,250	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 Progra	-	-	-	-	3,578	-	3,578	7,155	10,733	14,311	17,888	21,466	5,367
Elec Relocation and Replacement Progra	39,289	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	39,209
Elec Relocation and Replacement Progra	-	-	1,843	13,259	33,159	41,588	41,588	41,588	41,588	41,588	41,588	41,588	26,549
Elec Relocation and Replacement Progra	87	1,963	7,092	9,953	14,830	18,190	43,865	43,865	43,865	43,865	43,865	43,865	24,448
Elec Relocation and Replacement Progra	9,804	17,795	28,694	39,246	69,451	125,157	129,585	134,013	138,441	142,869	147,297	147,297	88,000
Elec Relocation and Replacement Progra	(25,502)	(10,732)	(10,065)	90,521	118,246	129,013	160,648	160,648	160,648	160,648	160,648	160,648	97,921
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,063	145,729	219,353	295,534	391,595	462,167	112,862
Elec Relocation and Replacement Progra	47,056	68,528	135,067	224,831	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	416	416	416	416	7,294	7,294	7,294	7,294	7,294	7,294	7,294	7,294	21,928
Transmission - Minor Rebuild	505	56,053	63,840	61,356	156,835	127,777	127,777	127,777	127,777	127,777	127,777	127,777	115,689
Electric Storm	-	3,777	4,048	6,455	8,119	8,241	10,079	12,091	14,052	16,136	19,168	20,984	9,388
Electric Storm	181	7,128	7,444	7,760	7,760	12,123	18,739	20,455	22,142	23,900	26,207	27,811	14,422
Electric Storm	16,192	16,435	17,253	17,291	17,291	19,766	21,833	24,088	26,298	28,621	31,084	34,026	21,171
Electric Storm	115	3,425	9,733	11,340	12,936	18,376	24,410	30,941	37,328	44,066	53,535	59,500	22,996
Electric Storm	-	75,229	262,788	269,590	270,929	272,476	275,364	278,427	281,439	284,575	288,673	291,537	225,385
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,015	134,163	145,311	172,358	233,764	320,467	374,732	142,151
Electric Storm	240,378	320,494	347,129	360,212	359,656	371,761	395,285	420,685	445,540	471,721	508,208	531,484	375,575
Wood Pole Management	589,641	1,333,191	2,687,917	3,092,004	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	2,938	2,938	2,326
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	19,140	19,140	19,140	19,140	19,140	19,140	14,479
Downtown Network - Asset Condition	35,377	54,911	98,962	133,347	134,873	142,805	145,805	150,805	155,805	160,805	165,805	170,805	142,267
Downtown Network - Asset Condition	34,581	83,907	100,745	113,782	165,629	229,068	309,068	609,068	809,068	1,059,068	1,274,659	1,424,659	458,414
Downtown Network - Performance & Cap	41,233	86,322	116,973	116,973	117,534	117,534	117,534	127,534	137,534	147,534	147,534	147,534	111,084
Downtown Network - Performance & Cap	9,734	22,471	34,184	40,641	40,641	51,014	51,014	51,014	153,296	255,578	255,578	255,578	91,080
Downtown Network - Performance & Cap	1,744,901	1,553,512	1,569,152	1,573,954	1,615,633	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	-	706,354	848,232	989,195	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

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	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
Gas Facility Replacement Program (GFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas P/MC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	3,799	2,785	17,977	17,977	90,510	92,140	178,128	243,768	325,818	654,018	654,018	1,080,678	235,106
Base Load Thermal Program	-	-	-	-	-	-	55,794	111,588	111,588	111,588	111,588	111,588	46,495
Base Load Thermal Program	138	35,078	57,831	160,773	165,182	184,447	315,727	335,493	355,258	376,336	376,336	376,336	212,564
Base Load Thermal Program	-	200,474	230,404	288,257	302,858	328,030	846,996	851,663	832,675	885,800	1,022,891	1,024,204	568,512
Cabinet Gorge Automation	-	-	2,576,161	2,601,364	2,650,527	-	2,654,156	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	12,487	116,698	256,174	356,339	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
Energy Delivery Operational Efficiency &	812	2,580	448,157	451,078	590,456	591,244	597,075	730,736	720,736	1,304,459	1,335,625	1,556,778	630,112
Energy Resources Modernization & Oper	59,536	91,872	129,117	152,587	193,521	220,583	673,450	733,074	756,862	781,782	803,304	828,205	417,483
Enterprise & Control Network Infrastructu	28,457	45,825	60,244	65,284	192,607	200,708	386,872	711,575	979,557	2,309,319	2,811,299	3,325,529	788,293
Enterprise Communication Systems	(3,592)	39,233	56,837	61,394	67,847	563,182	812,113	1,191,358	1,345,916	1,368,256	1,373,256	1,495,682	635,303
Environmental Control & Monitoring System	263	5,348	46,429	50,031	54,583	84,373	148,991	162,437	324,361	402,870	451,468	466,048	163,682
ET Modernization & Operational Efficiency	2,165	13,363	26,272	312,814	330,842	350,838	360,838	397,228	767,154	929,068	973,627	1,078,967	416,974
Fiber Network Lease Service Replacement	-	-	-	-	20,784	20,823	20,823	20,823	20,823	20,823	20,823	20,823	53,771
Financial & Accounting Technology	11,689	16,286	19,415	22,429	27,018	29,890	119,712	119,712	119,712	609,869	614,315	655,923	169,834
Land Mobile Radio & Real Time Commun	641,491	660,384	679,611	681,189	690,742	709,003	816,871	888,642	994,051	1,078,921	1,165,982	1,189,544	800,138
Enterprise Security	-	-	-	-	-	-	-	-	29,751	29,751	29,751	29,751	6,198
Enterprise Security	(733)	238,636	361,273	363,476	368,613	369,666	880,484	961,687	998,364	1,291,047	1,321,827	1,327,000	651,903
Technology Failed Assets	36,476	80,972	99,173	223,634	370,645	394,187	413,549	432,309	442,086	457,952	476,446	491,276	306,089
Enterprise Data Science	10,464	11,292	11,544	11,544	11,544	289,280	289,280	289,280	317,315	317,376	693,497	693,497	185,254
Customer Transactional Systems	-	-	-	-	-	133,866	134,488	134,488	134,488	134,488	134,488	134,488	868,638
Atlas	102,327	107,074	107,965	107,943	258,420	262,056	262,056	397,364	397,421	397,421	397,421	1,351,251	289,406
Customer Facing Technology Program	813,438	830,354	834,823	839,170	2,535,161	2,878,930	6,598,734	6,840,280	6,895,929	6,924,147	7,335,054	7,465,489	3,921,564
Data Center Compute and Storage System	62,056	84,227	508,147	518,053	524,866	681,145	761,317	771,904	787,557	876,979	880,197	1,016,999	580,412
Digital Grid Network	214	93,945	95,239	110,734	103,858	114,503	114,503	114,503	248,773	257,462	1,067,791	1,067,791	157,928
Clark Fork Settlement Agreement	-	-	-	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	3,077
Clark Fork Settlement Agreement	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	9,159	21,154	33,150	45,145	45,145	9,278
Clark Fork Settlement Agreement	-	-	-	-	-	-	11,176	22,352	33,528	44,703	55,879	67,055	16,764
Clark Fork Settlement Agreement	4,078	4,078	4,078	4,078	4,078	4,078	19,777	35,476	51,176	66,875	82,574	98,273	27,457
Clark Fork Settlement Agreement	42,323	42,323	42,323	42,323	52,415	52,415	52,415	189,814	163,801	185,658	185,658	185,658	80,088
Clark Fork Settlement Agreement	-	-	-	-	57,697	57,697	57,697	57,697	57,697	57,697	57,697	221,797	47,706
Clark Fork Settlement Agreement	173,569	173,794	174,677	174,696	200,519	201,617	201,617	242,911	263,507	284,102	304,697	304,697	212,338
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	328,093
Spokane River License Implementation	153,709	153,709	153,709	153,709	174,507	165,262	427,945	427,945	427,945	427,945	427,945	783,303	290,498
Structures and Improvements/Furniture	709	255,380	256,584	207,155	213,695	214,137	697,228	769,692	786,600	1,028,146	1,100,610	1,134,104	508,074
Capital Tools & Stores	11,181	22,057	72,334	73,046	116,693	136,087	189,892	243,696	297,501	351,305	405,109	458,912	179,030
Strategic Initiatives	-	-	-	-	-	-	-	-	2,428,570	2,452,724	2,452,724	2,452,724	508,971
Campus Reproposing Phase 2	(240,001)	156,624	423,997	696,401	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
Jackson Prairie Joint Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	20,709	20,709	20,709	20,709	20,709	20,709	20,709	20,709	20,709	14,669
Fleet Services Capital Plan	31,480	91,847	91,847	137,919	137,919	137,919	212,507	249,231	249,231	249,231	249,231	249,231	163,581
Fleet Services Capital Plan	118,765	290,911	354,062	454,023	454,023	552,291	692,070	954,929	1,089,322	1,154,290	1,208,961	1,208,961	677,061
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,504	534,504	534,504	534,504	666,466	364,379
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	5,321,025	221,709
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	115,157

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

	ER Description	Values	
		WA - Electric Allocated Total 2020 Forecasted EOP TTP	WA - Natural Gas Allocated Total 2020 Forecasted EOP TTP
Plant Group for Testimony Purposes			
Customer at the Center	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
Customer at the Center Total		10,786,851	3,384,794
Large Distinct Projects	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
Large Distinct Projects Total		24,240,027	7,465,611
Mandatory & Compliance	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	-
Mandatory & Compliance Total		36,849,193	13,607,601
Programs	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	2,867,155	-
	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
Programs Total		58,440,809	7,515,424
Short-Lived Assets	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
Short-Lived Assets Total		12,475,760	3,905,419
Grand Total		142,792,640	35,878,847

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 (jas)	73,116,199		(2,913,199)	38,720,111	8,627,478	(1,504,204)	(369,238)	7,060,387	8,607,034	3,112,616	11,171,538	8,768,536	1,992,157	1,148,362
Plant/AD/Depreciation Expense Retirements (jea)	71,996,577		(2,894,143)					CAP 20					CAP 20	
Variance - due to software and general - no impa	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.

**The Company is currently evaluating the retirements associated with the 2020 Labor Day Storm, including the Chelan-Stratford transmission line.

Allocated by Adjustment											
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 (jas)	1,872,834	1,560,896	2,053,228	(319,237)	(268,133)	(67,335)	(410,205)	(458,349)	(100,098)	(39,637)	(46,845)
Plant/AD/Depreciation Expense Retirements (jea)				CAP 20					CAP 20		(116,333)
Variance - due to software and general - no impa											

*The Company included 2020 estimated Therna
**The Company is currently evaluating the retire

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	Sum of WA - E Allocated Total 2020 Forecasted EOP TTP					Sum of WA - G Allocated Total 2020 Forecasted EOP TTP								
	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%	0.00%	100.00%	0.00%	100.00%	100.00%		
Grand Total	7.55%	16.98%	25.81%	40.93%	8.74%	9.43%	20.81%	37.93%	20.95%	10.89%	100.00%	100.00%		