

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

DOCKET UG-240007

EXH. TCB-3

TIA C BENJAMIN

REPRESENTING AVISTA CORPORATION

Category			Jul-Dec 2023	2024	2025	2026
	Business Case	Witness	Pro Forma	Pro Forma	Provisional	Provisional
Large or Distinct Projects						
	Cabinet Gorge Station Service	Exh. AGA-2	5,140,107	-	11,259,147	-
	Cabinet Gorge Stop Log Replacement	Exh. AGA-2	1,196,523	-	-	-
	Cabinet Gorge Unwatering Pumps	Exh. AGA-2	383,000	-	-	-
	Central 24 HR Operations Facility	Exh. JDD-2	-	-	-	3,499,757
	Coyote Springs 2 CT Rotor Replacement	Exh. AGA-2	-	-	14,891,744	-
	Digital Grid Network	Exh. WOM-2	4,634,379	2,064,528	2,606,425	4,284,116
	Generation DC Supplied System Update	Exh. AGA-2	356,240	-	-	-
	Generation Masonry Building Rehabilitation	Exh. AGA-2	-	490,303	232,932	-
	Jackson Prairie Natural Gas Storage Facility	Exh. JDD-2	1,748,191	2,397,000	2,386,000	2,386,000
	KF 4160 V Station Service Replacement	Exh. AGA-2	-	1,134,952	-	-
	KF Secondary Superheater Replacement	Exh. AGA-2	-	99,888	3,473,234	-
	KF_Fuel Yard Equipment Replacement	Exh. AGA-2	407,496	-	-	-
	KF_ID Fan & Motor Replacement	Exh. AGA-2	-	2,008,437	-	-
	Land Mobile Radio & Real Time Communication Systems	Exh. WOM-2	3,634,435	4,597,501	1,999,046	1,944,767
	Little Falls Crane Pad & Barge Landing	Exh. AGA-2	-	498,893	-	-
	Little Falls Plant Upgrade	Exh. AGA-2	168,091	-	-	-
	Local Reps Office Program	Exh. JDD-2	-	248,981	248,983	-
	Long Lake Plant Upgrade	Exh. AGA-2	-	500,000	1,500,000	45,000,000
	Metro 115kV Substation	Exh. JDD-2	-	6,000,000	3,200,004	38,700,000
	Monroe Street Abandoned Penstock Stabilization	Exh. AGA-2	749,999	747,811	-	-
	Nine Mile Powerhouse Roof Replacement	Exh. AGA-2	854,052	1,312,654	-	-
	Nine Mile Unit 3 Mechanical Overhaul	Exh. AGA-2	-	5,554,098	-	-
	Nine Mile Units 3 & 4 Control Upgrade	Exh. AGA-2	-	-	5,292,874	-
	Noxon Rapids Gantry Crane Modernization	Exh. AGA-2	-	-	-	19,500,000
	Noxon Rapids Spillgate Refurbishment	Exh. AGA-2	3,700,000	194,036	-	-
	Noxon Rapids Unit 2 Generator Rewind	Exh. AGA-2	-	299,321	-	-
	Oil Storage Improvements	Exh. JDD-2	2,330,000	169,614	-	-
	Palouse Service Center	Exh. JDD-2	-	746,533	750,011	-
	Peaking Generation Business Case	Exh. AGA-2	332,169	285,728	-	-
	Post Falls HED Redevelopment Program	Exh. AGA-2	-	-	-	5,000,000
	Post Falls North Channel Spillway Rehabilitation	Exh. AGA-2	-	-	5,000,000	25,800,000
	Post Street Substation Crane Rehab	Exh. AGA-2	-	1,614,227	-	-
	Strategic Initiatives - South Landing (Catalyst) - Clean Energy Fund 3	Exh. JDD-2	2,997,928	-	-	-
	Strategic Initiatives - UIASSIST	Exh. JDD-2	149,960	-	-	-
	Upper Falls Trash Rake Replacement	Exh. AGA-2	1,448,672	185,540	-	-
	West Plains New 230kV Substation	Exh. JDD-2	-	-	-	3,950,000
	Wildfire Resiliency Plan	Exh. DRH-5	13,977,203	33,749,996	35,249,997	60,249,995
	Large or Distinct Projects Total		44,208,446	64,900,041	88,090,397	210,314,635
Mandatory & Compliance						
	Cabinet Gorge Dam Fishway	Exh. AGA-2	158,008	600,000	399,879	72,902
	CIP v5 Transition - Cyber Asset Electronic Access	Exh. WOM-2	288,495	-	-	-
	Clark Fork Settlement Agreement	Exh. AGA-2	4,621,099	3,027,380	2,663,700	3,291,708
	Colstrip Transmission	Exh. JDD-2	133,074	650,119	569,999	99,997
	Elec Relocation and Replacement Program	Exh. JDD-2	3,869,387	7,000,011	7,000,013	7,000,005
	Gas Above Grade Pipe Remediation Program	Exh. JDD-2	339,000	650,004	650,004	650,004
	Gas Cathodic Protection Program	Exh. JDD-2	788,471	665,000	665,000	665,000
	Gas Facility Replacement Program (GFRP) Aldyl A Pipe Replacement	Exh. JDD-2	16,423,658	27,187,249	27,999,995	29,999,998
	Gas Isolated Steel Replacement Program	Exh. JDD-2	1,368,102	2,000,000	2,000,000	2,000,000
	Gas Overbuilt Pipe Replacement Program	Exh. JDD-2	325,731	412,000	-	-
	Gas PMC Program	Exh. JDD-2	272,468	3,200,000	3,200,000	3,000,000
	Gas Replacement Street and Highway Program	Exh. JDD-2	2,696,316	3,718,000	3,830,000	3,945,000
	Gas Transient Voltage Mitigation Program	Exh. JDD-2	674,445	500,001	-	-
	Generation Interconnection	Exh. JDD-2	108,535	-	38,006	554,008
	High Voltage Protection (HVP) Refresh	Exh. WOM-2	1,000,819	-	-	-
	Identity and Access Governance	Exh. WOM-2	20,943	303,024	649,022	194,984
	Joint Use	Exh. JDD-2	3,203,666	3,999,996	3,999,996	3,000,000
	KF_Ash Landfill Expansion	Exh. AGA-2	13,092	-	-	11,076,524
	Long Lake Stability Enhancement	Exh. AGA-2	-	1,000,000	-	-
	Operational Safety and Compliance	Exh. AGA-2	-	637,698	1,967,828	4,365,255

Right-of-Way Use Permits	Exh. AGA-2	122,160	250,002	250,000	249,996
Saddle Mountain 230/115kV Station (New) Integration Project Phase 2	Exh. JDD-2	2,984	716,783	-	-
Security Compliance	Exh. WOM-2	246,756	99,683	100,106	101,654
Spokane River License Implementation	Exh. AGA-2	1,453,808	838,800	954,600	909,600
Transmission Construction - Compliance	Exh. JDD-2	2,138,505	500,000	500,000	250,000
Transmission NERC Low-Risk Priority Lines Mitigation	Exh. JDD-2	2,366,517	1,133,452	-	-
Westside 230/115kV Station Brownfield Rebuild Project	Exh. JDD-2	-	4,717,625	-	-
WSDOT Control Zone Mitigation	Exh. JDD-2	580,562	999,998	999,998	2,000,002
WSDOT Franchises	Exh. AGA-2	284,150	150,000	149,999	150,000
Mandatory & Compliance Total		43,500,751	64,956,825	58,588,145	73,576,637

Programs

Asset Lifecycle Management	Exh. AGA-2	-	868,123	1,813,667	1,450,001
Asset Monitoring System	Exh. AGA-2	248,731	-	-	-
Automation Replacement	Exh. AGA-2	400,000	588,220	-	-
Base Load Hydro	Exh. AGA-2	861,783	461,474	-	-
Base Load Thermal Program	Exh. AGA-2	1,673,666	-	482,311	-
Capital Equipment Program	Exh. JDD-2	2,179,307	2,074,003	2,079,010	2,085,001
Control and Safety Network Infrastructure	Exh. WOM-2	1,026,865	1,516,187	941,295	2,647,447
Distribution Grid Modernization	Exh. JDD-2	1,055,048	987,476	979,842	911,763
Distribution Minor Rebuild	Exh. JDD-2	6,779,574	12,999,990	12,999,991	12,204,154
Distribution System Enhancements	Exh. JDD-2	6,106,491	10,162,656	7,499,982	9,999,987
Downtown Network - Asset Condition	Exh. JDD-2	1,245,324	2,000,000	2,000,000	2,000,000
Downtown Network - Performance & Capacity	Exh. JDD-2	2,736,210	1,200,021	1,200,022	1,200,753
Electric Storm	Exh. JDD-2	6,935,274	4,975,634	5,000,005	5,000,008
Enterprise & Control Network Infrastructure	Exh. WOM-2	766,494	-	-	-
Enterprise Network Infrastructure	Exh. WOM-2	2,649,590	2,221,684	2,000,003	1,051,084
Environmental Control & Monitoring Systems	Exh. WOM-2	745,242	978,615	909,147	977,102
Fiber Network Lease Service Replacement	Exh. WOM-2	3,244,873	7,316	1,461,811	878,940
Fleet Services Capital Plan	Exh. JDD-2	3,891,975	6,850,000	5,748,784	7,092,857
Gas ERT Replacement Program	Exh. JDD-2	302,676	225,000	235,000	245,000
Gas Non-Revenue Program	Exh. JDD-2	3,685,505	9,682,000	9,972,000	10,272,000
Gas Regulator Station Replacement Program	Exh. JDD-2	685,386	1,069,995	1,069,995	1,069,995
Gas Reinforcement Program	Exh. JDD-2	468,738	1,577,830	1,000,000	1,000,000
Gas Telemetry Program	Exh. JDD-2	184,132	100,000	100,000	100,000
LED Change-Out Program	Exh. JDD-2	162,877	200,003	199,999	199,999
Meter Minor Blanket	Exh. JDD-2	152,207	250,001	250,001	250,001
Network Backbone	Exh. WOM-2	2,775,167	4,188,193	3,140,876	1,844,292
New Revenue - Growth	Exh. JDD-2	61,695,518	78,505,094	73,745,609	75,985,327
NexGen Control System Networks	Exh. WOM-2	-	5,798,065	3,168,636	2,704,701
Operational Sustainment	Exh. AGA-2	-	7,976,356	6,264,758	8,788,005
Regulating Hydro	Exh. AGA-2	2,434,328	703,845	-	-
SCADA - SOO and BuCC	Exh. JDD-2	1,086,767	700,000	700,000	701,014
Structures and Improvements/Furniture	Exh. JDD-2	4,056,748	5,348,646	4,238,511	4,399,224
Substation - Asset Condition	Exh. JDD-2	17,853,298	25,772,370	44,265,853	34,666,286
Substation - Performance and Capacity	Exh. JDD-2	3,760,226	8,621,160	7,399,007	1,350,006
Technology Failed Assets	Exh. WOM-2	470,452	659,782	660,002	660,004
Transmission - Minor Rebuild	Exh. JDD-2	3,674,974	3,343,420	3,343,420	3,343,419
Transmission - Performance & Capacity	Exh. JDD-2	-	100,000	1,400,000	500,000
Transmission Critical Crossing Reinforcement	Exh. JDD-2	-	1,000,000	1,000,000	2,000,000
Transmission Major Rebuild - Asset Condition	Exh. JDD-2	6,558,470	8,250,000	9,040,634	10,000,000
Transportation Electrification	Exh. NLH-2	2,131,402	2,859,000	2,965,000	3,000,000
Wood Pole Management	Exh. JDD-2	7,659,818	13,000,004	9,999,994	9,999,994
Programs Total		162,345,134	227,822,163	229,275,165	220,578,364

Short-Lived Assets

Atlas	Exh. WOM-2	840,260	-	-	-
Basic Workplace Technology Delivery	Exh. WOM-2	893,649	799,996	799,998	800,002
Customer Experience Platform Program	Exh. NLH-2	5,113,151	5,013,000	4,775,000	4,375,000
Customer Facing Technology Program	Exh. NLH-2	1,777,848	4,596,642	4,175,000	4,375,000
Customer Transactional Systems	Exh. NLH-2	1,582,460	4,492,738	3,550,000	3,750,000
Data Center Compute and Storage Systems	Exh. WOM-2	2,289,663	4,159,903	2,299,701	3,853,902
Dynamic Infrastructure Platform Enhancements	Exh. WOM-2	-	485,512	1,014,488	1,220,271
Endpoint Compute and Productivity Systems	Exh. WOM-2	1,355,237	4,180,369	6,154,490	3,034,582

Energy Delivery Modernization & Operational Efficiency	Exh. WOM-2	5,493,410	4,656,442	10,032,632	7,948,051
Energy Market Modernization & Operational Efficiency	Exh. WOM-2	159,476	500,001	598,920	500,000
Energy Resources Modernization & Operational Efficiency	Exh. WOM-2	2,764,124	2,798,585	2,429,392	3,357,757
Enterprise Business Continuity	Exh. WOM-2	206,475	100,081	100,000	100,075
Enterprise Communication Systems	Exh. WOM-2	1,488,270	1,786,541	1,369,738	2,212,730
Enterprise Security	Exh. WOM-2	3,535,958	1,771,645	2,387,292	2,000,689
ET Modernization & Operational Efficiency - Technology	Exh. WOM-2	2,089,866	2,970,407	2,609,026	2,804,725
Facilities and Storage Location Security	Exh. WOM-2	469,670	380,134	399,999	399,999
Financial & Accounting Technology	Exh. WOM-2	2,519,073	4,260,001	4,144,998	3,140,001
Generation, Substation & Gas Location Security	Exh. WOM-2	1,310,147	3,830,156	7,751,644	1,449,994
HMI Control Software	Exh. AGA-2	4,016,838	2,676,153	2,078,530	132,015
Human Resources Technology	Exh. WOM-2	328,739	391,207	490,344	613,801
Legal & Compliance Technology	Exh. WOM-2	159,066	465,000	420,000	405,500
Outage Management System & Advanced Distribution Management System (OMS & ADMS)	Exh. WOM-2	2,072,085	1,364,878	24,099,250	700,000
Telecommunication & Network Distribution location Security	Exh. WOM-2	139,191	113,768	112,898	112,592
Short-Lived Assets Total		40,604,657	51,793,159	81,793,340	47,286,686
Misc. accrual reversals, corrections or additional TTP		106,250	65,038	-	-
Grand Total		290,765,239	409,537,226	457,747,047	551,756,322