

**Exh. ANH-5
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 Response to UTC Staff Data Request No. 107 – Supplemental 1 –
3.11 Attachment A*

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	As-Filed				Updated w/2020 Actuals				Increase / (Decrease) To filed Case
	Adjustment 3.11 - Customer at the Center				Adjustment 3.11 - Customer at the Center				
	2020 Retirements on Plant-In-Service at 12/31/2019	2020 Plant Additions	2020 Offsets	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	12.31.2020 EOP Adjustment 3.11 Customer at the Center	
	OFFSETS				OFFSETS				
EXPENSES									
Intangible	(319)	2,153	-	1,834	(206)	2,220	-	2,014	
Production	-	-	-	-	-	-	-	-	
Transmission	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
General	-	4	-	4	(11)	39	-	28	
Total Electric Expenses	(319)	2,157	-	1,838	(217)	2,259	-	2,042	204 Expenses
OPERATING INCOME BEFORE FIT				(1,838)				(2,042)	
FEDERAL INCOME TAX									
Current Accrual	21%			(386)				(429)	
Debt Interest	2.48%			(49)				(54)	
NET OPERATING INCOME				(1,404)				(1,559)	
RATE BASE									
PLANT IN SERVICE									
Intangible	(7,060)	10,767	-	3,707	(2,596)	11,100	-	8,504	
Production	-	-	-	-	-	-	-	-	
Transmission	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
General	-	19	-	19	(204)	194	-	(9)	
Total Plant in Service	(7,060)	10,787	-	3,726	(2,799)	11,294	-	8,495	
ACCUMULATED DEPRECIATION/AMORT									
Intangible	7,060	(905)	-	6,156	2,596	(729)	-	1,866	
Production	-	-	-	-	-	-	-	-	
Transmission	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
General	-	(2)	-	(2)	204	(54)	-	150	
Total Accumulated Depreciation	7,060	(907)	-	6,154	2,799	(783)	-	2,016	
NET PLANT	-	9,880	-	9,880	-	10,511	-	10,511	
DEFERRED TAXES									
Net Plant After DFT	-	(564)	-	(564)	-	(232)	-	(232)	
	-	9,316	-	9,316	-	10,279	-	10,279	963 Net Plant After ADFT
TOTAL RATE BASE				9,316				10,279	
RATE OF RETURN									
REVENUE REQUIREMENT				2,775				3,076	
Revenue Conversion Factor	7.43%								
NOI Requirement	75.529%			2,096				2,323	
Revenue Requirement				2,775				3,076	301 Revised Revenue Requirement
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	-	-	-	-	-	-	-	-	

Note: Retirements shown above, collectively PF Adj. 3.11-3.15 in total, represent the Company's actual 2020 retirements. Retirements included in the Company's filed case were estimated based on total 2020 expected retirements. In order to make sure all retirements were captured in this case, the Company allocated retirements to each of these five pro forma adjustments based on pro rata share of transfers-to-plant included in this case.

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

DESCRIPTION	As-Filed				Updated w/2020 Actuals				Increase / (decrease) To filed Case
	Adjustment 3.11 - Customer at the Center				Adjustment 3.11 - Customer at the Center				
	2020 Retirements on Plant-In-Service at 12/31/2019	2020 Plant Additions	2020 Offsets	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	12.31.2020 EOP Adjustment 3.11 Customer at the Center	
	OFFSETS				OFFSETS				
EXPENSES									
Intangible	(100)	676	-	576	(68)	647	-	579	
Underground Storage	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
General	-	1	-	1	(3)	12	-	9	
Total Natural Gas Expenses	(100)	677	-	577	(71)	659	-	588	11 Expenses
OPERATING INCOME BEFORE FIT				(577)				(588)	
FEDERAL INCOME TAX									
Current Accrual	21%			(121)				(124)	
Debt Interest	2.48%			(15)				(16)	
NET OPERATING INCOME				(441)				(449)	
RATE BASE									
PLANT IN SERVICE									
Intangible	(1,992)	3,379	-	1,387	(873)	3,235	-	2,362	
Underground Storage	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
General	-	6	-	6	(55)	61	-	6	
Total Plant in Service	(1,992)	3,385	-	1,393	(928)	3,296	-	2,368	
ACCUMULATED DEPRECIATION/AMORT									
Intangible	1,992	(284)	-	1,708	873	(219)	-	653	
Underground Storage	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
General	-	(1)	-	(1)	55	(17)	-	38	
Total Accumulated Depreciation	1,992	(285)	-	1,708	928	(236)	-	692	
NET PLANT	-	3,100	-	3,100	-	3,060	-	3,060	
DEFERRED TAXES									
Net Plant After DFIT	-	(177)	-	(177)	-	(66)	-	(66)	
				2,923				2,994	
TOTAL RATE BASE				2,923				2,994	71 Net Plant After ADFIT
RATE OF RETURN									
REVENUE REQUIREMENT				871				889	
Revenue Conversion Factor	7.43%								
NOI Requirement	75.529%			658				671	
Revenue Requirement				871				889	18 Revised Revenue Requirement

Note: Retirements shown above, collectively PF Adj. 3.11-3.15 in total, represent the Company's actual 2020 retirements. Retirements included in the Company's filed case were estimated based on total 2020 expected retirements. In order to make sure all retirements were captured in this case, the Company allocated retirements to each of these five pro forma adjustments based on pro rata share of transfers-to-plant included in this case.

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	Repairs Deduction Rate [2]	Tax Depreciation		ADFIT	OFFSETS	
							2020	2020 Total		Retirements	Reduction in Expense
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%	-	-	-	(204)	(11)
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-
Hardware	194	268	20.00%	39	54	0%	-	39	39	3	-
Subtotal	194	268		39	54		-	39	39	(204)	(11)
Software	11,100	3,647	20.00%	2,220	729	0%	-	1,850	1,850	(235)	(206)
	11,100	3,647		2,220	729		-	1,850	1,850	(235)	(206)
Electric Total	11,294	3,915		2,259	783		-	1,889	1,889	(232)	(217)

[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	Steam/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		-	-
General 389 / 393-395 / 397-398		-	-
Hardware			
General - Hardware		194	268
Subtotal		194	268
Transport.			
Transportation and Tools 392 / 396		-	-
Subtotal		-	-
Software			
Software 303		11,100	3,647
Subtotal		11,100	3,647
Electric Total		11,294	3,915
		CAP 20	CAP 20
		-	-

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 2020			ADFIT			
							Repairs Deduction Rate [2]	Repairs Deduction	Tax Depreciation	2020 Total	12.31.20	Retirements	Reduction in Expense
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%	-	-	-	-	(55)	(3)
Transportation	-	-	5.42%	-	-		0%	-	-	-	-	-	-
Hardware	61	84	20.00%	12	17		0%	-	12	12	1	(55)	(3)
Subtotal	61	84		12	17			-	12	12	1	(55)	(3)
Software	3,235	1,096	20.00%	647	219		0%	-	539	539	(67)	(873)	(68)
	3,235	1,096		647	219			-	539	539	(67)	(873)	(68)
Gas Total	3,296	1,180		659	236			-	551	551	(66)	(928)	(71)

[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		-	-
General 389 / 393-395 / 397-398		-	-
Hardware	General - Hardware	61	84
Subtotal		61	84
Transport.	Transportation and Tools 392 / 396	-	-
Subtotal		-	-
Software	Software 303	3,235	1,096
Subtotal		3,235	1,096
Gas Total		3,296	1,180
		CAP 20	CAP 20
		-	-

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER Description	NER 13	BI Name	Function Code	Depreciation Category	SerJur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated	WA - G EOP TTP Allocated
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR)	3006	ER 3006 - Advy-A Pipe Replaces	GN213	BI GN213 - Advy-A WA - STR Mine Project	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	(57,979)
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	3055	ER 3055 - Gas Meter Replacement	KWAS5	BI KWAS5 - WA Gas Meter Replacement Non Revenue	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	337,634
N	GD	WA	Large Distinct Projects	Performance & Capacity	Gas Cheney HP Reinforcement	3311	ER 3311 - Cheney HP Reinforcement	GN700	BI GN700 - Cheney HP Reinforcement	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	4,944,134
N	ED	AN	Programs	Asset Condition	Regulating Hydro	4148	ER 4148 - Regulating Hydro	AG103	BI AG103 - Regulating Hydro	Generation Subf	General 389 / 393-395 / 397-31	ED.AN	69.189%	0.000%	99,634	-
N	ED	AN	Programs	Asset Condition	Regulating Hydro	4148	ER 4148 - Regulating Hydro	AG103	BI AG103 - Regulating Hydro	Generation Subf	Hydro 331-336	ED.AN	65.640%	0.000%	584,479	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER 4149 - Base Load Thermal	AG104	BI AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subf	General - Hardware	ED.AN	69.189%	0.000%	32,915	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER 4149 - Base Load Thermal	AG104	BI AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subf	General 389 / 393-395 / 397-31	ED.AN	69.189%	0.000%	58,903	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER 4149 - Base Load Thermal	AG104	BI AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subf	Steam Thermal 311-316	ED.AN	65.640%	0.000%	904,920	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER 4149 - Base Load Thermal	AG104	BI AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subf	Transcription and Tools 392	ED.AN	69.189%	0.000%	3,024	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER 4149 - Base Load Thermal	AG106	BI AG106 - Coyote Springs 2	Generation Subf	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	45,286	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER 4149 - Base Load Thermal	AG201	BI AG201 - Avista/PGE Shared Capital	Generation Subf	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	418,963	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge Automation	4163	ER 4163 - CG HED Automation	G202	BI G202 - CG HED Automation Replacement	Generation Subf	General 389 / 393-395 / 397-31	ED.AN	69.189%	0.000%	32,359	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge Automation	4163	ER 4163 - CG HED Automation	G202	BI G202 - CG HED Automation Replacement	Generation Subf	Hydro 331-336	ED.AN	65.640%	0.000%	2,635,538	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	CSS2 Single Phase Transformer	4206	ER 4206 - CSS2 Single Phase T	TG902	BI TG902 - CSS2 Single Phase Transformer	Generation Subf	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,682,360	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	CSS2 Single Phase Transformer	4206	ER 4206 - CSS2 Single Phase T	TG902	BI TG902 - CSS2 Single Phase Transformer	Generation Subf	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	186,929	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge 15 kV Bus Replacement	4213	ER 4213 - Cabinet Gorge 15 kV	G400	BI G400 - Cabinet Gorge 15 kV Bus Replacement	Generation Subf	Hydro 331-336	ED.AN	65.640%	0.000%	260,408	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Sys	5016	ER 5016 - Endpoint Compute a	D1N09	BI D1N09 - Endpoint Compute and Productivity Systems	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	722,867	226,827
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Sys	5016	ER 5016 - Endpoint Compute a	D1N09	BI D1N09 - Endpoint Compute and Productivity Systems	ET Subfunction	General 389 / 393-395 / 397-31	CD.AA	48.309%	15.159%	60,150	18,874
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Sys	5016	ER 5016 - Endpoint Compute a	D1N09	BI D1N09 - Endpoint Compute and Productivity Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,653,517	520,741
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Delivery Operational Efficiency &	5018	ER 5018 - Energy Delivery Op	18W01	BI 18W01 - Energy Delivery Op Efficiency & Shared Services	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	37,540	11,780
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Delivery Operational Efficiency &	5018	ER 5018 - Energy Delivery Op	18W01	BI 18W01 - Energy Delivery Op Efficiency & Shared Services	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,556,815	488,511
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Op	5019	ER 5019 - Energy Resources M	19W01	BI 19W01 - Energy Resources Modern & Op Efficiency CDA	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	430,435	135,066
N	ED	AN	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Op	5019	ER 5019 - Energy Resources M	19W01	BI 19W01 - Energy Resources Modern & Op Efficiency CDA	ET Subfunction	General - Hardware	ED.AN	69.189%	0.000%	116,881	-
N	ED	AN	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Op	5019	ER 5019 - Energy Resources M	19W01	BI 19W01 - Energy Resources Modern & Op Efficiency CDA	ET Subfunction	Software 303	ED.AN	69.189%	0.000%	528,492	-
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER 5020 - Enterprise & Control	20P01	BI 20P01 - Enterprise & Control Network Infrastructure CDA	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	181,048	56,811
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER 5020 - Enterprise & Control	20P01	BI 20P01 - Enterprise & Control Network Infrastructure CDA	ET Subfunction	General 389 / 393-395 / 397-31	CD.AA	48.309%	15.159%	1,165,751	365,800
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER 5020 - Enterprise & Control	20P01	BI 20P01 - Enterprise & Control Network Infrastructure CDA	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	22,338	7,000
N	ED	AN	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER 5020 - Enterprise & Control	20P01	BI 20P01 - Enterprise & Control Network Infrastructure CDA	ET Subfunction	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,623	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER 5022 - Enterprise Communi	22P01	BI 22P01 - Enterprise Communication Systems	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	207,174	65,009
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER 5022 - Enterprise Communi	22P01	BI 22P01 - Enterprise Communication Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,213,811	369,811
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER 5022 - Enterprise Communi	22P01	BI 22P01 - Enterprise Communication Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	674,787	211,741
N	CD	AA	Programs	Performance & Capacity	Environmental Control & Monitoring Sys	5025	ER 5025 - Environmental Control	25P01	BI 25P01 - Environmental Control & Monitoring Systems	ET Subfunction	General 389 / 393-395 / 397-31	CD.AA	48.309%	15.159%	236,275	74,141
N	CD	AA	Programs	Performance & Capacity	Environmental Control & Monitoring Sys	5025	ER 5025 - Environmental Control	25P01	BI 25P01 - Environmental Control & Monitoring Systems	ET Subfunction	General 389 / 393-395 / 397-31	CD.AN	53.496%	16.466%	1,121	345
N	CD	AA	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency	5026	ER 5026 - ET Modernization &	26W01	BI 26W01 - ET Modernization & Op Efficiency - Technology	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	17,097	5,365
N	CD	AA	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficiency	5026	ER 5026 - ET Modernization &	26W01	BI 26W01 - ET Modernization & Op Efficiency - Technology	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,041,997	326,967
N	CD	AA	Programs	Performance & Capacity	Fiber Network Lease Service Replacement	5027	ER 5027 - Fiber Network Lease	27P01	BI 27P01 - Fiber Network Lease Service Replacement	ET Subfunction	General 389 / 393-395 / 397-31	CD.AA	48.309%	15.159%	273,511	85,825
N	CD	AA	Short-Lived Assets	Performance & Capacity	Fiber Network Lease Service Replacement	5027	ER 5027 - Fiber Network Lease	27P01	BI 27P01 - Fiber Network Lease Service Replacement	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	309,398	97,086
N	CD	AA	Large Distinct Projects	Performance & Capacity	Lans Mobile Radio & Real Time Commu	5030	ER 5030 - Land Mobile Radio &	30P01	BI 30P01 - Land Mobile Radio & Real Time Comm Systems	ET Subfunction	General 389 / 393-395 / 397-31	CD.AA	48.309%	15.159%	1,157,573	363,233
N	CD	AA	Short-Lived Assets	Customer Service Quality & Reliability	Enterprise Security	5032	ER 5032 - Enterprise Security	32P01	BI 32P01 - Enterprise Security (CDA)	Security Capital	General - Hardware	CD.AA	48.309%	15.159%	1,052,272	330,191
N	CD	AA	Short-Lived Assets	Customer Service Quality & Reliability	Enterprise Security	5032	ER 5032 - Enterprise Security	32P01	BI 32P01 - Enterprise Security (CDA)	Security Capital	Software 303	CD.AA	48.309%	15.159%	309,398	97,086
N	ED	AN	Short-Lived Assets	Customer Service Quality & Reliability	Enterprise Security	5032	ER 5032 - Enterprise Security	32P02	BI 32P02 - Enterprise Security (EDAN)	Security Capital	Software 303	ED.AN	69.189%	0.000%	38,848	-
N	CD	AA	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER 5037 - Infrastructure Techno	35N09	BI 35N09 - Infrastructure Technology Failed Assets	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	61,885	19,419
N	CD	AA	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER 5037 - Infrastructure Techno	35N09	BI 35N09 - Infrastructure Technology Failed Assets	ET Subfunction	General 389 / 393-395 / 397-31	CD.AA	48.309%	15.159%	273,561	85,840
N	ED	AN	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER 5037 - Infrastructure Techno	35N09	BI 35N09 - Infrastructure Technology Failed Assets	ET Subfunction	Elec Transmission 350-359	ED.AN	65.640%	0.000%	183,068	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Data Science	5038	ER 5038 - Enterprise Data Sci	38X09	BI 38X09 - Enterprise Data Science	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	627,618	196,390
Y	CD	AA	Customer at the Center	Customer Service Quality & Reliability	Customer Transactional Systems	5040	ER 5040 - Customer Transaction	01C11	BI 01C11 - Customer Transactional Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	823,488	258,401
N	CD	AA	Short-Lived Assets	Asset Condition	Atlas	5147	ER 5147 - Project Atlas	47C08	BI 47C08 - Atlas	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	28,653	8,991
N	CD	AA	Short-Lived Assets	Asset Condition	Atlas	5147	ER 5147 - Project Atlas	47C08	BI 47C08 - Atlas	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,101,643	345,683
Y	CD	AA	Customer at the Center	Customer Service Quality & Reliability	Customer Facing Technology Program	5151	ER 5151 - Customer Facing Tec	51N09	BI 51N09 - Customer Facing Technology	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	194,360	60,988
Y	CD	AA	Customer at the Center	Customer Service Quality & Reliability	Customer Facing Technology Program	5151	ER 5151 - Customer Facing Tec	51N09	BI 51N09 - Customer Facing Technology	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	7,089,841	2,224,713
Y	ED	WA	Customer at the Center	Customer Service Quality & Reliability	Customer Facing Technology Program	5151	ER 5151 - Customer Facing Tec	51N09	BI 51N09 - Customer Facing Technology	ET Subfunction	Software 303	ED.WA	100.000%	0.000%	790,334	-

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
					*Note: The Labor Day/September Windstorm costs were recorded to existing blanket BIs under the Electric Storm Business Case, which is where they would normally recorded.											
					Subtotals, by category:										Subtotals, by category:	
					Elec Distribution 360-373										Elec Distribution 360-373	
					Elec Transmission 350-359										Elec Transmission 350-359	
					Steam/Thermal 311-316										Steam/Thermal 311-316	
					Hydro 331-336										Hydro 331-336	
					Other Elec Production / Turbines 340-346										Other Elec Production / Turbines 340-346	
					Gas Underground Storage 350-357										Gas Underground Storage 350-357	
					Gas Distribution 374-387										Gas Distribution 374-387	
					General 389 / 393-396 / 397-398										General 389 / 393-396 / 397-398	
					Transportation and Tools 392 / 396										Transportation and Tools 392 / 396	
					Software 303										Software 303	
					General - Hardware										General - Hardware	
					Facilities 390-391										Facilities 390-391	
					Total										Total	
					Check										Check	
					Subtotals, by Plant Investment Drivers:										Subtotals, by Plant Investment Drivers:	
					Asset Condition										Asset Condition	
					Customer Requested										Customer Requested	
					Customer Service Quality & Reliability										Customer Service Quality & Reliability	
					Failed Plant & Operations										Failed Plant & Operations	
					Mandatory & Compliance										Mandatory & Compliance	
					No Driver										No Driver	
					Performance & Capacity										Performance & Capacity	
					Total										Total	
					Check										Check	
					Subtotals, by Plant Group for Testimony Purposes:										Subtotals, by Plant Group for Testimony Purposes:	
					Customer at the Center										Customer at the Center	
					Large Distinct Projects										Large Distinct Projects	
					Mandatory & Compliance Programs										Mandatory & Compliance Programs	
					Short-Lived Assets										Short-Lived Assets	
					Total										Total	
					Check										Check	

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TYP	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	-	-	-	-	(64,001)	1,060,661
Electric Storm	122,030	55,512	194,214	17,371	62,219	283,664	123,743	86,186	175,760	269,639	223,770	138,506	1,752,614	
Electric Storm	3,179	991	-	-	57	-	-	(1,902)	(801)	(25,552)	182,429	4,869	163,269	
Electric Storm	-	10,169	(6,984)	-	(3,185)	-	29,939	-	371	-	-	11,671	42,182	
Electric Storm	-	-	165	-	(165)	-	-	-	-	-	-	-	-	
Electric Storm	-	-	-	-	-	-	-	-	1,358,304	670,765	-	-	2,029,070	
Electric Storm	-	-	-	-	-	-	-	-	637	25,552	-	-	26,189	
Electric Storm	-	-	-	-	-	-	-	-	-	1,267	-	-	1,267	
Distribution Minor Rebuild	675,076	(466,350)	184,471	229,016	(1,640)	312,070	(418,966)	346,770	77,794	137,954	(108,971)	6,321	973,536	
Distribution Minor Rebuild	96,576	86,400	57,808	21,046	91,440	62,938	14,887	6,762	2,522	1,082	-	378	441,938	
Distribution Minor Rebuild	22,147	13,608	8,989	1,043	51,914	2,561	(8,976)	5,211	6,217	57,882	2,556	1,629	164,881	
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	-	-	-	77,941	-	548	98,685	
Distribution Minor Rebuild	44,425	3,941	(5,080)	(2,804)	(688)	(933)	3,395	(404)	25,515	3,044	3,963	9,536	83,911	
Distribution Minor Rebuild	-	1,196	318	-	-	981	1,035	2,030	-	-	-	-	5,561	
Distribution Minor Rebuild	62,422	21,438	28,449	21,429	27,659	37,234	16,594	25,398	5,321	20,214	10,797	22,748	299,705	
Distribution Minor Rebuild	-	1,283	-	1,272	2,364	1,853	-	-	-	-	-	-	6,772	
Distribution Minor Rebuild	(148,282)	161,565	350,168	133,669	102,663	(73,391)	136,247	21,416	42,143	(37,184)	44,303	50,292	783,609	
Distribution Minor Rebuild	185,895	165,416	145,382	104,616	271,309	251,884	221,573	158,368	215,232	397,042	204,866	165,670	2,487,254	
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	26,736	31,355	67,302	43,530	56,549	72,565	470,739	
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	171,321	142,087	57,581	114,203	150,577	367,058	1,471,339	
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	36,195	(2,689)	41,081	11,924	4,454	7,610	234,451	
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	58,789	64,734	9,536	29,209	26,032	5,892	191,758	
Distribution Minor Rebuild	5,635	4,705	1,963	1,963	2,641	8,593	2,996	2,384	2,361	2,413	9,400	2,413	47,488	
Distribution Minor Rebuild	-	8,825	371	-	-	-	1,143	-	-	-	-	-	10,340	
Distribution Minor Rebuild	2,582	27,878	37,453	874	(745)	4,592	(63,851)	(1,823)	(1,882)	(1,882)	(1,304)	(509)	1,384	
Distribution Minor Rebuild	-	1,266	10,682	6,242	4,715	12,672	11,465	4,539	4,138	2,077	2,712	619	61,125	
Distribution Minor Rebuild	23,189	21,482	18,990	18,650	(48,927)	50,165	4,732	23,202	9,143	108,482	4,851	15,845	249,802	
Distribution Minor Rebuild	64	3	1,105	2,817	7,573	11,959	11,746	588	410	16,592	2,197	-	55,055	
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	127,452	-	-	-	-	127,452	
Elec Relocation and Replacement Progr	47,056	21,472	66,539	89,764	320,863	190,175	72,107	82,434	41,938	97,730	58,401	68,396	1,156,877	
Elec Relocation and Replacement Progr	39,289	1,780	-	-	-	-	-	28,502	13,275	-	924	-	83,771	
Elec Relocation and Replacement Progr	9,804	7,991	10,899	10,552	30,205	55,706	74,341	21,419	2,114	1,850	630	-	225,512	
Elec Relocation and Replacement Progr	-	-	1,843	11,416	19,900	8,429	12,776	74,746	19,968	16,904	6,375	1,034	173,990	
Elec Relocation and Replacement Progr	-	145	72	72	72	72	91	91	430	276	392	229	1,945	
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	3,186,521	203,379	263,058	-	3,652,957	
Elec Relocation and Replacement Progr	-	-	-	867	5,979	931	5,388	-	-	55	-	(8,744)	4,476	
Transmission - Minor Rebuild	770	84,625	11,863	(3,785)	145,459	(42,268)	66,347	(0)	-	24,024	254,971	5,901	545,905	
Transmission - Minor Rebuild	633	-	-	-	10,475	-	156,941	78,317	-	25,791	-	-	272,161	
Transmission - Minor Rebuild	-	-	-	-	6,749	-	2,646	74,265	169,839	18,480	480,383	13,603	765,966	
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	18,789	9,928	19,026	219,879	76,908	10,863	478,408	
Electric Storm	-	75,229	187,559	6,802	702	2,184	-	-	438	12,180	11,680	-	296,774	
Electric Storm	181	6,947	316	316	316	9,047	547	2,170	45	604	(2,688)	516	18,316	
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	10,533	11,460	35,816	67,784	53,076	102,702	653,132	
Electric Storm	16,192	243	818	38	-	2,475	-	-	554	3,405	3,443	561	27,728	
Electric Storm	-	3,026	391	3,484	1,645	177	-	-	(5,966)	3,686	880	957	8,282	
Electric Storm	-	4,157	7,289	1,994	1,994	7,399	2,051	2,051	48,000	52,701	25,559	18,968	172,162	
Electric Storm	-	-	-	-	-	-	-	-	361,448	21,109	-	-	382,557	
Electric Storm	-	-	-	-	-	-	-	-	14,125	(283)	-	-	13,843	
Electric Storm	-	-	-	-	-	-	-	-	12,539	-	-	-	12,539	
Electric Storm	-	-	-	-	-	-	-	-	72,597	295,548	-	-	1,018,146	
Electric Storm	-	-	-	-	-	-	-	-	17,857	(269)	-	-	17,588	
Electric Storm	-	-	-	-	-	-	-	-	67,309	-	-	-	67,309	
Electric Storm	(0)	-	-	-	-	-	-	-	918,215	103,191	-	-	1,021,406	
Wood Pole Management	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	
Wood Pole Management	755,803	944,140	1,327,924	464,797	578,612	1,489,335	370,287	729,423	671,202	349,759	63,599	261,699	8,006,581	
Downtown Network - Asset Condition	-	2,839	13,328	-	-	973	-	1,487	-	3,621	2,763	-	25,011	

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP YTP	
Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,932	4,891	14,658	11,969	25,417	16,968	22,291	238,999	
Downtown Network - Asset Condition	-	-	-	-	-	-	-	3,566	82,973	3,320	1,762	1,964	93,475	
Downtown Network - Asset Condition	34,581	49,326	16,838	13,027	51,847	63,439	186,489	235,452	317,979	320,675	179,064	9,056	1,477,783	
Downtown Network - Asset Condition	-	-	2,938	-	-	-	-	786	3,520	7,933	2,664	47,833	14,640	80,312
Downtown Network - Performance & Cost	1,744,901	(191,389)	15,640	4,802	41,669	40,961	20,214	(76,847)	-	-	-	-	1,599,951	
Downtown Network - Performance & Cost	41,237	45,085	30,651	-	561	-	42	16	29	-	-	355	117,975	
Downtown Network - Performance & Cost	9,734	12,737	11,713	6,457	-	10,373	-	-	-	170,023	4,242	3,956	229,234	
Joint Use	-	706,354	141,878	140,963	241,201	405,320	664,644	(238,498)	42,213	(43,667)	542,914	(191,144)	2,422,179	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	155,720	155,720	
Substation - Station Rebuilds Program	-	-	-	874,948	-	-	(192,963)	-	-	-	(0)	-	681,985	
Substation - Station Rebuilds Program	-	-	-	1,329,326	443	194,376	170	-	-	(0)	-	-	1,524,315	
Substation - Station Rebuilds Program	133,273	19,722	6,224	58,163	436	895	-	366	-	-	(160,176)	-	58,903	
Substation - Station Rebuilds Program	638,286	1,957	-	-	-	-	-	-	-	-	-	-	640,243	
Substation - Station Rebuilds Program	-	-	117,964	-	-	-	16,264	-	-	-	-	-	134,228	
Substation - Station Rebuilds Program	-	-	-	-	-	123,705	470	347	430	(2,287)	-	-	122,664	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	265,630	-	265,630	
Substation - Station Rebuilds Program	-	-	-	238,265	-	-	-	-	-	-	0	-	238,265	
Substation - Station Rebuilds Program	594	(37,202)	72	-	-	-	-	-	-	-	-	-	(36,636)	
Substation - Station Rebuilds Program	594	48,334	72	(43,683)	0	-	-	-	-	-	-	-	5,318	
Substation - Station Rebuilds Program	539	53	-	40,773	-	-	-	-	-	-	-	-	41,366	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	69,346	1,433	384	63,247	-	134,410	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	582,773	28,928	611,701	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	425,541	15,456	440,997	
Substation - Station Rebuilds Program	89	-	-	-	-	-	-	-	-	-	-	-	89	
Substation - Station Rebuilds Program	6,323	9,083	(19,192)	-	-	-	-	-	-	-	-	-	(3,786)	
Substation - Station Rebuilds Program	-	-	19,192	-	-	-	-	-	-	-	-	-	19,192	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	667,329	667,329	
Substation - Station Rebuilds Program	140	-	210	-	399	-	-	-	-	-	-	-	749	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	441,158	-	441,158	
Substation - Station Rebuilds Program	-	-	-	-	1,211	-	-	-	-	-	-	-	1,211	
Substation - Station Rebuilds Program	-	-	-	-	16,868	-	-	-	-	-	-	-	16,868	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	13,978	-	-	-	-	13,978	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	37,184	-	37,184	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	359	247	36	-	-	641	
Substation - Station Rebuilds Program	1,233	-	29,832	-	-	-	-	-	-	-	89,677	-	120,741	
Substation - Station Rebuilds Program	-	1,158,183	-	31,039	(174,683)	(21,308)	-	-	-	-	34,080	651	1,027,963	
Substation - Station Rebuilds Program	-	-	-	-	887	-	-	-	-	-	-	-	887	
Substation - Station Rebuilds Program	-	17,678	-	-	-	(1,135)	(0)	-	-	-	239,375	1,709	257,628	
Substation - Station Rebuilds Program	670	-	-	-	-	-	-	-	-	-	-	-	670	
Substation - Station Rebuilds Program	-	-	-	-	48,957	747	205,678	84,458	57,018	1,189	235,802	17,688	651,536	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	16,015	32	-	37	16,085	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	1,464	-	1,464	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	2,459	20,677	-	23,136	
Substation - Station Rebuilds Program	-	-	-	-	5,541	-	-	-	-	-	78,094	1,196	84,831	
Substation - Station Rebuilds Program	-	556	117	-	-	-	-	-	52,437	2,071	-	283,197	338,379	
Substation - Station Rebuilds Program	5,936	-	-	-	-	-	-	5,160	-	-	-	-	11,096	
Substation - Station Rebuilds Program	-	-	-	-	62,515	1,868	-	-	-	17,115	-	-	84,997	
Substation - Station Rebuilds Program	-	209	-	-	7,905	-	-	-	-	-	-	-	8,114	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	106,572	6,641	113,214	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	2,285	601	57	-	-	2,943	
Substation - Station Rebuilds Program	-	-	-	-	7,185	-	-	-	-	-	-	-	7,185	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	574,287	721	-	575,009	
Substation - Station Rebuilds Program	24,151	14,980	143,779	-	-	-	-	15,485	55	65,642	5,150	-	269,242	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	36,417	779	48,697	-	85,893	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,776	-	-	-	1,776	
Substation - New Distribution Station Ca	-	-	-	-	-	1,564,420	239,596	161,222	110,703	28,945	3,169	1,010	2,108,464	
Substation - New Distribution Station Ca	-	-	40	2,381	17,047	-	-	3,182	-	-	-	-	22,640	
Substation - New Distribution Station Ca	-	-	519	-	-	-	-	-	-	-	-	(0)	519	
Substation - New Distribution Station Ca	82	158	-	-	-	(69,770)	(5,840)	-	-	-	-	-	(75,371)	
Substation - New Distribution Station Ca	1,707	-	-	-	(4,952)	62,246	0	-	-	-	-	-	59,001	

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP YTP
Substation - New Distribution Station Ca	2,550	2,739	29	261	-	6,089	0	-	-	-	-	-	11,668
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	19,051	-	-	-	-	19,051
Substation - New Distribution Station Ca	2,797	3,264	727	783	-	(6,049)	(10,290)	-	-	-	-	-	(8,768)
SCADA - SDO and BUCC	8,795	24,395	22,212	921	60,585	7,303	13,840	7,267	6,432	155,216	(65,559)	13,358	254,765
SCADA - SDO and BUCC	5,921	14,421	1,164	1,021	(38,108)	7,116	-	-	-	853	997	-	1,087
SCADA - SDO and BUCC	-	-	-	-	-	-	-	-	-	-	-	-	(5,265)
SCADA - SDO and BUCC	-	-	-	-	-	-	-	-	-	-	-	-	377,498
SCADA - SDO and BUCC	-	-	-	-	-	-	-	-	-	-	-	-	1,195,412
Transmission Construction - Compliance	-	-	-	7,675,394	111,857	23,410	10,484	23,849	1,424	4,292	61,144	3,977	7,915,830
Distribution Grid Modernization	245,676	219,590	256,732	135,378	423,049	279,256	225,197	137,366	238,532	20,362	94,299	(4,886)	2,270,550
Distribution Grid Modernization	115,682	194,176	(107,938)	26,321	(20,526)	(13,191)	1,658	17,834	16,366	27,917	55,625	3,318	317,241
Distribution Grid Modernization	39,910	345,528	394,831	68,535	33,600	70,583	14,199	291,548	44,519	3,812	617	11,534	1,319,215
Distribution System Enhancements	198	427	-	-	-	-	-	-	-	-	-	-	625
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	643,870	-	-	643,870
Distribution System Enhancements	1,581	1,646	89	536	-	-	-	-	-	-	0	-	3,851
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	45,177
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	552,272
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	89,660
Distribution System Enhancements	-	-	-	-	-	-	-	-	522,228	-	-	-	522,228
Distribution System Enhancements	8,746	1,069	5,034	17,390	16,227	18,383	3,617	4,182	5,128	5,629	8,712	604,261	698,979
Distribution System Enhancements	4,127	-	-	-	-	-	-	-	-	-	-	-	4,127
Distribution System Enhancements	477	-	-	-	1,153	-	-	-	1,026	31,942	3,481	4,243	42,322
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	(753,946)	-	-	-	-	(753,946)
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	810,462	-	-	-	-	810,462
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	0	-	-	844,165	(725,032)	119,134
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	4,162,737	33,473	99,890	341	(0)	-	4,296,441
Transmission NERC Low-Risk Priority L	-	-	(15,093)	-	-	-	-	-	-	(0)	-	-	(15,093)
Transmission NERC Low-Risk Priority L	-	(3,092)	16,100	-	-	-	-	-	-	706,368	806	26,159	746,240
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	578,545	3,555	6,928,856	276,944	12,632,798	20,430,698
Saddle Mountain 230/115kV Station (Ne	-	(680)	-	-	-	-	-	-	-	2,976,295	62,151	3,353,166	6,390,932
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	1,189,807	5,810	10,435	1,206,052
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	834,679	834,679
Protection System Upgrade for PRC-002	-	1,167	-	-	-	-	-	-	-	(1,167)	-	-	-
Transmission Construction - Compliance	1,504,789	546	-	-	-	-	-	471	12,221	-	67	-	1,518,093
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	283,314	25,783	660	1,465	630	206	1,580	-	313,638
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	247,758	15,657	1,692	1,153	2,135	167	2,262	10,707	281,531
Rattlesnake Flat Wind Farm Project 115	7,327	53	-	14,852	-	-	-	843	-	-	-	-	23,076
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	1,158,056	32,495	12,043	1,202,594
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	514,693	-	-	514,693
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	4,294,934	94,255	57,794	8,471	13,646	3,801	4,472,901	4,472,901
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	335,982	15,082	9,227	5,661	6,645	1,878	90	374,565
Rattlesnake Flat Wind Farm Project 115	2,347,496	-	3,069	(36)	-	1,473	4,044	599	-	-	-	-	2,357,185
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	50,857	12,468	-	-	63,325
Gas Reinforcement Program	(178)	9,931	6,549	26,983	45,809	9,011	1,800	8,253	17,892	56,038	14,851	13,065	210,004
Gas Reinforcement Program	-	-	-	-	202,265	-	27,023	242,594	111,559	7,084	145,995	7,238	743,758
Gas Regulator Station Replacement Pro	-	0	-	83,719	5,398	2,020	4,165	9,090	5,488	3,226	-	-	113,107
Gas Replacement Street and Highway P	1,858	2,230	2,671	2,719	4,006	2,157	2,407	2,597	2,593	3,725	2,405	2,561	31,928
Gas Replacement Street and Highway P	-	858	366	-	-	(110,250)	-	-	-	-	-	-	(109,026)
Gas Replacement Street and Highway P	6,225	3,472	9,577	17,945	15,755	20,341	44,169	29,500	71,747	74,093	8,520	15,807	317,153
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	100,827
Gas Cathodic Protection Program	9,332	2,948	8,617	1,510	4,102	-	4,048	1,784	129	296,954	298	-	329,722
Gas Non-Revenue Program	76	-	2,612	1,330	1,125	389	-	896	219	2,313	1,994	128	11,082
Gas Non-Revenue Program	172,805	112,496	143,178	199,886	325,035	416,240	416,574	321,911	298,268	517,066	139,194	191,863	3,254,516
Gas Non-Revenue Program	-	-	-	-	1,419	82	1,172	-	-	-	-	-	2,672
Gas Non-Revenue Program	1,017	713	3,300	3,053	7,862	8,220	13,401	3,263	10,129	10,223	13,730	7,680	82,591
Gas Non-Revenue Program	617	445	(621)	2,866	7,963	6,496	7,476	7,645	1,822	6,176	2,078	1,213	44,177
Gas Non-Revenue Program	3,703	2,117	(798)	3,545	4,155	4,968	8,991	7,739	2,952	12,305	18,100	10,673	78,451
Gas Isolated Steel Replacement Program	8,332	12,762	10,033	7,286	4,651	10,334	14,626	12,147	16,254	51,851	34,192	72,413	254,880
Gas Facility Replacement Program (GFR	12,424	60,635	1,239	18,535	38,672	17,718	18,140	33,798	(183,756)	4,250	29,658	(5,185)	46,129
Gas Facility Replacement Program (GFR	143,889	157,802	539,471	87,435	800,227	1,170,402	352,542	1,511,448	1,877,591	1,259,570	638,211	543,207	9,081,896
Gas Facility Replacement Program (GFR	533	3,328	15,716	99,715	217,721	176,271	121,979	15,525	(325,217)	(6,140)	(21,793)	1,850	338,488

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TYP
Gas Facility Replacement Program (GFR)	-	-	-	735	-	16	4,577	(82,551)	760	2,905	9,951	5,636	(57,971)
Gas FMC Program	18,478	20,364	18,824	7,362	24,953	37,740	36,196	31,352	24,857	45,608	47,151	24,749	337,634
Gas Cheney HP Reinforcement	254	-	-	-	-	4,917,707	714	4,921	1,065	1,239	17,868	366	4,944,134
Regulating Hydro	-	-	-	-	21,598	-	-	-	-	122,404	-	-	144,002
Regulating Hydro	5,787	(1,544)	23,145	-	88,903	2,482	10,499	42,235	29,783	2,817	72,311	614,021	890,431
Base Load Thermal Program	-	-	-	-	-	44,614	2,969	-	-	-	-	-	47,572
Base Load Thermal Program	-	-	40,883	22,082	22,211	-	(64)	-	-	-	-	-	85,133
Base Load Thermal Program	-	305,414	333	66,045	33	755,466	2,513	50,649	(6,795)	-	23,504	181,447	1,378,610
Base Load Thermal Program	-	-	4,370	-	-	-	-	-	-	-	-	-	4,370
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	68,992
Base Load Thermal Program	210	53,230	34,664	156,828	6,717	29,349	123,733	224,303	18,372	(118,215)	5,549	103,533	638,275
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	46,768
Cabinet Gorge Automation	-	-	3,924,681	38,396	74,898	5,529	396	8,050	9,960	-	(46,768)	-	4,015,140
CS2 Single Phase Transformer	-	-	-	-	-	3,114,004	(300,178)	33,791	1,055	(882)	(284,779)	-	2,563,011
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	284,779	284,779
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	396,721	396,721
Endpoint Compute and Productivity Sys	159,599	204,628	280,007	147,858	435,305	204,204	36,954	77,305	123,464	26,279	(231,706)	32,438	1,496,335
Endpoint Compute and Productivity Sys	-	-	-	-	29,712	931	8	179	68	16,262	906	76,444	124,510
Endpoint Compute and Productivity Sys	(133,750)	11,088	8,709	59,486	2,702,862	164,176	727	29,025	199,361	11,015	18,718	363,807	3,435,224
Energy Delivery Operational Efficiency &	-	-	75,574	-	-	-	-	-	2,195	18	(78)	-	77,709
Energy Delivery Operational Efficiency &	1,680	3,660	846,773	6,047	288,513	1,632	511,933	18,465	315,446	322,259	526,634	379,350	3,222,609
Energy Resources Modernization & Opt	100,124	65,053	78,059	48,582	84,733	56,020	53,904	59,515	51,777	73,107	46,702	175,426	891,001
Energy Resources Modernization & Opt	-	-	-	-	-	-	-	152,857	7,502	7,625	492	15	440
Energy Resources Modernization & Opt	23,115	1,883	1,039	-	-	-	622,190	30,537	11,036	48,223	3,672	2,143	763,839
Enterprise & Control Network Infrastruct	5,130	5,943	11,452	370	8,081	5,437	980	2,860	1,565	(89)	290,323	42,719	374,770
Enterprise & Control Network Infrastruct	53,025	27,641	14,909	9,097	253,569	12,406	7,206	4,869	514,520	532,422	105,709	877,732	2,413,106
Enterprise & Control Network Infrastruct	653	476	778	674	2,903	(1,073)	455	165	35,895	3,307	1,314	693	46,240
Enterprise & Control Network Infrastruct	98	1,891	2,710	291	(992)	-	-	-	-	-	-	-	3,997
Enterprise Communication Systems	33,361	20,438	22,016	3,430	9,625	195,983	15,512	24,084	28,734	44,357	10,667	20,644	428,850
Enterprise Communication Systems	(34,919)	2,860	2,173	664	1,173	2,146	(1,429)	1,978	3,268	(204)	3,847	5,736	(12,706)
Enterprise Communication Systems	(5,878)	65,352	12,252	5,338	2,559	827,216	61,656	57,332	52,342	205,358	1,450	111,834	1,396,810
Environmental Control & Monitoring Sys	1,317	9,768	82,857	7,529	9,422	61,665	7,630	48,233	30,705	107,948	94,107	27,909	489,090
Environmental Control & Monitoring Sys	(772)	758	2,180	(71)	-	-	-	-	-	-	-	-	2,095
ET Modernization & Operational Efficiency	(115)	(17,633)	-	-	-	-	-	-	-	-	-	-	53,139
ET Modernization & Operational Efficiency	4,597	40,812	26,722	593,142	37,318	41,392	222	224	765,184	28,319	97,235	521,768	2,156,935
Fiber Network Lease Service Replacement	-	-	-	-	43,023	80	-	-	-	-	-	523,065	566,168
Financial & Accounting Technology	24,196	9,517	6,476	6,339	9,500	5,944	187,577	4,050	9,323	11,265	493	120,427	395,007
Land Mobile Radio & Real Time Commu	1,327,887	39,109	39,800	3,267	19,773	37,801	125,994	19,644	24,168	73,217	44,630	640,888	2,396,177
Enterprise Security	213	698,983	44,345	1,585	1,839	377	1,056,486	46,152	5,694	2,072	23	409,433	2,178,206
Enterprise Security	(1,730)	(114,488)	295,513	2,972	8,794	1,804	968	1,139	-	-	-	531,482	640,454
Enterprise Security	-	-	-	-	-	-	-	-	-	-	43,029	13,118	56,147
Technology Failed Assets	393	9,815	7,366	24,929	24,400	4,439	6,358	3,345	4,050	11,370	5,714	25,923	128,101
Technology Failed Assets	75,112	82,292	30,310	232,705	2,539	42,192	25,540	21,728	4,219	10,812	30,953	7,869	566,271
Technology Failed Assets	-	-	-	-	277,375	2,101	(654)	75	-	-	-	-	278,897
Enterprise Data Science	21,661	1,713	523	-	-	574,913	24,932	1,555	-	44,729	7,536	621,608	1,299,169
Customer Transactional Systems	-	-	-	-	277,103	28,093	18,813	7,533	2,863	2,354	1,367,861	1,704,621	-
Atlas	11,681	548	103	(3)	(10,145)	53	40	19	9,560	185	-	47,271	59,311
Atlas	200,138	9,277	1,741	(42)	321,633	7,474	5,643	2,699	300,295	6,030	-	1,425,516	2,280,403
Customer Facing Technology Program	28,743	(8,918)	80	(13)	830,649	167,308	11,478	3,692	361	26	(679,611)	42,531	402,326
Customer Facing Technology Program	1,655,073	43,936	9,173	9,011	2,680,056	544,294	6,128,463	252,184	183,894	164,250	815,859	2,189,792	14,675,982
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	25,435	45,022	790,334

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TTP
Data Center Compute and Storage Syst	1,176	611	838,330	92,543	4,770	127,579	482	4,095	2,113	7	4,190	-	1,075,897
Data Center Compute and Storage Syst	-	-	-	306,816	-	-	-	-	-	-	-	-	306,816
Data Center Compute and Storage Syst	127,280	45,284	39,185	(378,855)	9,333	195,921	15,227	105,026	124,847	22,156	14,335	82,760	402,498
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	4,355	88,226
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	78,649	4,084	82,733
Digital Grid Network	(574)	170,084	2,143	17,631	-	10,945	-	(2,506)	-	139,945	2,560	251,940	592,169
Digital Grid Network	-	22,848	533	(46)	258	11,089	-	2,506	-	-	-	908,724	945,913
Digital Grid Network	-	-	-	-	-	-	-	-	-	54,073	3,539	5,767	63,379
Digital Grid Network	-	-	-	-	-	-	-	-	-	97,566	6,385	10,406	114,357
Digital Grid Network	(52)	363	(96,956)	-	-	-	-	-	-	-	-	-	(96,646)
Digital Grid Network	-	-	96,956	-	-	-	-	-	-	-	-	-	96,956
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	2,561	2,561
Clark Fork Settlement Agreement	-	-	-	6,617	-	-	-	-	-	44,030	-	-	50,646
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	73,320	-	-	73,320
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	4,540	-	-	4,540
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	11,120	-	-	11,120
Clark Fork Settlement Agreement	-	-	-	87,899	-	-	-	-	-	-	-	-	87,899
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	37,273	37,273
Clark Fork Settlement Agreement	64,477	-	-	(0)	15,375	-	-	-	-	11,743	-	-	91,595
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	8,908	-	-	8,908
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	23,773	-	-	23,773
Clark Fork Settlement Agreement	6,213	-	-	-	-	-	-	-	-	-	-	-	6,213
Clark Fork Settlement Agreement	264,426	343	1,345	28	39,341	1,672	-	-	-	161,586	-	-	468,742
Clark Fork Settlement Agreement	(4,320)	-	-	-	-	-	-	-	-	77,317	125	5,492	78,614
Spokane River License Implementation	234,169	-	-	-	(7,175)	(14,077)	-	-	488,707	443,550	80,626	25,030	1,250,830
Spokane River License Implementation	-	-	-	-	38,853	-	-	-	-	16,515	-	2,615	57,983
Fleet Services Capital Plan	-	-	-	42,868	-	-	-	-	-	-	-	-	42,868
Fleet Services Capital Plan	-	-	-	-	-	-	8,196	-	-	-	-	-	8,196
Fleet Services Capital Plan	58,845	112,845	-	86,124	-	-	131,232	72,210	132	-	-	127,718	589,107
Fleet Services Capital Plan	171,653	248,804	91,274	144,474	-	142,029	202,025	127,873	1,916	26,592	104,844	339,710	1,601,196
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	112	-	-	140,129	-	674,746
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	-	-	-	-	356,314	99,051	734	589,302
Structures and Improvements/Furniture	100	14,800	-	(103,234)	(8,118)	1,123	626,114	105	2,162	24,443	-	25,271	582,766
Structures and Improvements/Furniture	-	8,927	-	-	-	-	35,686	-	117	1,410	-	-	46,141
Structures and Improvements/Furniture	371	25,432	-	-	-	-	134,889	839	1,044	-	-	425,971	588,545
Structures and Improvements/Furniture	-	-	-	-	(9,882)	-	-	-	-	-	-	58,420	48,538
Structures and Improvements/Furniture	-	-	-	-	9,882	-	-	-	-	-	-	-	9,882
Structures and Improvements/Furniture	-	-	-	-	-	-	16,759	569	31,321	-	-	-	48,649
Structures and Improvements/Furniture	-	13,550	-	-	21,027	-	14,151	-	-	-	-	-	48,729
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	41,045	41,045
Structures and Improvements/Furniture	100	-	-	-	-	-	-	-	-	-	-	-	100
Capital Tools & Stores	-	7,338	-	-	-	25,186	1,829	129	51,070	14,334	9,846	10,522	120,254
Capital Tools & Stores	-	3,030	20,235	-	21,482	3,775	13,769	50,093	211,385	69,347	39,703	(5,623)	427,195
Capital Tools & Stores	15,745	(46)	-	-	22,229	(37)	6,495	23,714	58,995	42,661	2,940	44,452	217,148
Capital Tools & Stores	-	7,280	15,020	1,474	25,362	(23)	-	143,815	27,588	16,275	3,640	6,203	246,637
Capital Tools & Stores	-	-	776	-	-	-	-	-	-	-	-	-	776
Capital Tools & Stores	7,447	-	64,289	-	3,748	4,169	2,447	13,917	33,740	47,807	60,176	48,219	285,960
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	4,960,264	4,960,264
Campus Repurposing Phase 2	(496,803)	821,015	475,307	18,268	508,796	114,284	3,168	656,279	2,968	8,940	1,736	105,991	2,219,948
Campus Repurposing Phase 2	-	-	78,157	30,599	1,442	-	-	-	-	-	-	-	110,197
Campus Repurposing Phase 2	-	-	-	515,009	7,897	6,326	(677)	1,280	2,526	2,718	5,137	3,094	543,309
Jackson Prairie Joint Project	9,044	3,970	216,873	318,181	204,320	237,772	76,580	233,790	165,786	92,177	413,054	159,532	2,131,079

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 Actual	AMA TYP
	Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	419,081
Electric Storm	122,030	172,542	371,756	389,127	451,346	735,010	858,753	944,939	1,120,699	1,390,338	1,614,108	1,752,611	754,310	-
Electric Storm	-	3,179	4,170	4,170	4,227	4,227	4,227	2,324	1,523	(24,029)	158,400	163,269	20,685	-
Electric Storm	-	10,169	3,185	3,185	-	(0)	29,939	29,939	30,311	30,311	30,311	42,182	15,703	-
Electric Storm	-	-	165	165	-	-	-	-	-	-	-	-	28	-
Electric Storm	-	-	-	-	-	-	-	-	1,358,304	2,029,070	2,029,070	2,029,070	535,915	-
Electric Storm	-	-	-	-	-	-	-	-	637	26,189	26,189	26,189	5,509	-
Electric Storm	-	-	-	-	-	-	-	-	-	1,267	1,267	1,267	370	-
Distribution Minor Rebuild	675,076	208,726	393,198	622,214	620,574	932,644	513,678	860,448	938,422	1,076,186	967,215	973,537	691,247	-
Distribution Minor Rebuild	95,576	182,976	240,874	261,919	353,359	416,298	421,185	427,946	440,466	441,550	441,550	441,938	330,472	-
Distribution Minor Rebuild	22,147	35,754	44,744	45,787	97,701	100,263	91,287	96,538	102,815	160,697	163,253	164,881	86,857	-
Distribution Minor Rebuild	-	4,670	10,856	15,416	19,795	19,795	19,795	19,795	19,795	97,736	98,284	98,685	31,273	-
Distribution Minor Rebuild	44,425	48,366	43,286	40,482	39,795	38,862	42,257	41,853	67,368	70,412	74,375	83,911	49,453	-
Distribution Minor Rebuild	-	1,196	1,514	1,514	1,514	2,496	3,530	5,561	5,561	5,561	5,561	5,561	3,066	-
Distribution Minor Rebuild	62,422	83,861	112,310	133,740	161,399	198,633	215,227	240,625	245,946	266,160	276,957	299,705	178,928	-
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	(148,282)	13,283	363,450	497,120	599,783	526,392	662,639	684,055	726,197	689,014	733,317	783,609	478,231	-
Distribution Minor Rebuild	185,895	351,311	496,693	601,310	872,639	1,124,501	1,346,075	1,504,444	1,719,676	2,116,718	2,332,584	2,487,254	1,157,038	-
Distribution Minor Rebuild	9,919	34,561	61,392	73,942	121,581	172,702	199,438	230,793	298,095	341,625	398,174	470,739	181,466	-
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	639,834	781,920	839,501	953,704	1,104,281	1,471,339	520,034	-
Distribution Minor Rebuild	10,251	37,010	56,276	63,153	79,642	135,876	172,072	169,383	210,464	222,387	226,842	234,451	125,048	-
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	56,355	121,089	130,624	159,834	185,866	191,758	65,045	-
Distribution Minor Rebuild	5,635	10,361	12,324	14,287	16,929	25,522	28,518	30,902	33,263	35,675	45,075	47,488	23,520	-
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	10,340	10,340	10,340	10,340	10,340	10,340	8,540	-
Distribution Minor Rebuild	2,582	30,460	67,913	68,787	68,042	72,624	8,783	6,960	6,076	3,196	1,892	1,384	28,085	-
Distribution Minor Rebuild	-	1,266	11,948	18,189	22,904	35,576	47,041	51,580	55,718	57,795	60,507	63,125	32,757	-
Distribution Minor Rebuild	23,189	44,671	63,660	82,311	33,384	83,548	88,280	111,482	120,625	229,106	233,957	249,802	103,260	-
Distribution Minor Rebuild	64	67	1,173	3,990	11,563	23,521	35,267	35,855	36,266	52,858	55,055	55,055	23,601	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	127,452	127,452	127,452	127,452	127,452	58,416	-
Elec Relocation and Replacement Progr	47,056	68,528	135,068	224,832	545,695	735,870	807,977	890,411	932,349	1,030,080	1,088,481	1,156,877	590,399	-
Elec Relocation and Replacement Progr	39,289	41,069	41,069	41,069	41,069	41,069	41,069	69,572	82,847	82,847	83,771	83,771	53,886	-
Elec Relocation and Replacement Progr	3,804	17,795	28,694	39,346	69,451	125,157	199,498	230,918	221,031	224,883	225,511	225,511	134,739	-
Elec Relocation and Replacement Progr	-	-	1,843	13,259	33,159	41,588	54,364	129,110	149,078	165,981	172,356	173,390	70,619	-
Elec Relocation and Replacement Progr	-	145	217	290	362	435	526	617	1,047	1,323	1,715	1,945	637	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	3,186,521	3,389,899	3,652,957	700,242	-
Elec Relocation and Replacement Progr	-	-	-	867	6,846	7,777	13,164	13,164	13,164	13,219	13,219	13,219	4,476	-
Transmission - Minor Rebuild	770	85,395	97,257	93,472	238,931	194,663	261,010	261,010	261,010	285,033	540,005	545,905	215,959	-
Transmission - Minor Rebuild	633	633	633	633	11,112	11,112	168,053	246,370	246,370	272,161	272,161	272,161	113,829	-
Transmission - Minor Rebuild	-	-	-	-	6,749	6,749	9,395	83,660	253,499	271,980	752,363	765,366	147,282	-
Electric Storm	33,100	56,379	90,350	97,220	112,219	123,014	141,804	151,731	170,758	390,637	467,545	478,408	172,838	-
Electric Storm	-	75,229	262,788	269,591	270,293	272,477	272,477	272,477	272,914	285,094	296,774	296,774	224,875	-
Electric Storm	181	7,128	7,444	7,760	8,076	17,122	17,669	19,839	19,884	20,489	17,801	18,316	12,713	-
Electric Storm	240,378	330,484	347,229	350,212	359,656	371,761	382,295	393,754	429,570	497,354	550,430	653,132	381,641	-
Electric Storm	16,192	16,435	17,253	17,290	17,290	19,766	19,766	19,766	20,319	23,724	27,168	27,728	19,069	-
Electric Storm	-	3,026	3,417	6,902	8,547	8,724	8,724	8,724	2,758	6,444	7,325	8,282	5,728	-
Electric Storm	-	4,157	11,446	13,441	15,435	22,834	24,885	26,936	74,935	127,636	151,195	172,162	46,748	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	109,830	-
Electric Storm	-	-	-	-	-	-	-	-	-	14,125	13,843	13,843	4,061	-
Electric Storm	-	-	-	-	-	-	-	-	-	12,539	12,539	12,539	3,657	-
Electric Storm	-	-	-	-	-	-	-	-	-	722,597	1,018,146	1,018,146	272,330	-
Electric Storm	-	-	-	-	-	-	-	-	17,857	17,588	17,588	17,588	5,152	-
Electric Storm	-	-	-	-	-	-	-	-	67,309	67,309	67,309	67,309	19,632	-
Electric Storm	-	-	-	-	-	-	-	-	-	918,215	1,021,406	1,021,406	289,311	-
Wood Pole Management	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-
Wood Pole Management	755,803	1,699,942	3,027,867	3,492,664	4,071,277	5,560,612	5,930,899	6,660,322	7,331,524	7,681,283	7,744,882	8,006,581	4,830,030	-
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	16,167	17,140	17,140	18,628	18,628	22,248	25,011	15,220	-

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 Actual AMA TYP
Substation - New Distribution Station Ca	2,550	5,290	5,319	5,580	5,580	11,668	11,668	11,668	11,668	11,668	11,668	11,668	8,347
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	7,144
Substation - New Distribution Station Ca	2,797	6,061	6,788	7,571	7,571	15,232	15,232	15,232	15,232	15,232	15,232	15,232	(1,230)
SCADA - SOO and BuCC	8,795	33,190	55,402	56,323	116,909	124,212	138,052	145,318	151,750	306,966	241,407	254,762	125,476
SCADA - SOO and BuCC	5,921	20,343	21,507	22,528	(15,580)	(8,463)	(8,463)	(8,463)	(8,463)	(7,610)	(6,613)	(5,526)	323
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	377,498
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	1,195,412
Transmission Construction - Compliance	-	-	-	7,675,394	7,787,251	7,810,661	7,821,144	7,844,994	7,846,417	7,850,710	7,911,853	7,915,833	5,542,595
Distribution Grid Modernization	245,676	465,266	721,998	857,376	1,280,425	1,559,681	1,784,877	1,922,243	2,160,775	2,181,137	2,275,436	2,270,550	1,382,514
Distribution Grid Modernization	115,682	309,858	201,919	228,241	207,714	194,523	196,181	214,015	230,380	258,298	313,923	317,241	219,113
Distribution Grid Modernization	39,910	365,438	780,269	848,804	882,404	952,987	967,186	1,256,733	1,303,252	1,307,064	1,307,681	1,315,215	891,111
Distribution System Enhancements	198	625	625	625	625	625	625	625	625	625	625	625	564
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	134,140
Distribution System Enhancements	1,581	3,227	3,315	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,405
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	45,177
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	552,272
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	89,660
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	152,317
Distribution System Enhancements	8,746	10,415	15,450	32,840	49,067	67,450	71,067	75,249	80,377	86,006	94,718	98,979	78,406
Distribution System Enhancements	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	3,956
Distribution System Enhancements	477	477	477	477	1,630	1,630	1,630	1,630	2,655	34,597	38,079	42,322	8,743
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	(753,946)	(753,946)	(753,946)	(753,946)	(753,946)	(282,730)
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	810,462	810,462	810,462	810,462	810,462	303,923
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	0	0	0	844,165	119,134	75,311
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	4,162,737	4,196,210	4,296,100	4,296,441	4,296,441	4,296,441	1,949,679
Transmission NERC Low-Risk Priority L	-	-	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(1,948)
Transmission NERC Low-Risk Priority L	-	(3,092)	13,007	13,007	13,007	13,007	13,007	13,007	13,007	719,275	720,081	746,240	158,370
Saddle Mountain 230/115kV Station (Ne)	-	-	-	-	-	-	-	578,545	582,101	7,510,956	7,787,900	20,420,698	2,222,488
Saddle Mountain 230/115kV Station (Ne)	-	(640)	(640)	(640)	(640)	(640)	(640)	(640)	(640)	2,975,615	3,037,766	6,390,932	746,951
Saddle Mountain 230/115kV Station (Ne)	-	-	-	-	-	-	-	-	-	1,189,807	1,195,617	1,206,052	249,037
Saddle Mountain 230/115kV Station (Ne)	-	-	-	-	-	-	-	-	-	-	-	-	834,679
Protection System Upgrade for PRC-002	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	778
Transmission Construction - Compliance	1,504,789	1,505,334	1,505,334	1,505,334	1,505,334	1,505,334	1,505,334	1,505,805	1,518,026	1,518,026	1,518,093	1,518,093	1,446,316
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	283,314	309,097	309,797	311,222	311,851	312,057	313,638	313,638	192,313
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	247,758	263,415	265,107	266,260	268,395	268,562	270,824	283,531	165,924
Rattlesnake Flat Wind Farm Project 115	7,327	7,381	7,381	22,233	22,233	22,233	22,233	23,076	23,076	23,076	23,076	17,905	17,905
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	245,825
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	514,693	514,693	514,693	107,228
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	4,294,934	4,389,189	4,444,983	4,455,453	4,466,100	4,472,901	2,024,342
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	335,982	351,064	360,291	365,952	372,597	374,475	374,565	195,637
Rattlesnake Flat Wind Farm Project 115	2,347,496	2,347,496	2,351,105	2,351,069	2,351,069	2,352,541	2,356,586	2,357,185	2,357,185	2,357,185	2,357,185	2,357,185	2,255,391
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	50,857	63,325	63,325	63,325	17,431
Gas Reinforcement Program	(178)	9,753	16,303	43,285	89,094	98,105	99,904	108,158	126,050	182,088	196,939	210,004	89,542
Gas Reinforcement Program	-	-	-	-	202,265	202,265	229,288	471,882	383,441	590,525	736,520	743,758	282,239
Gas Regulator Station Replacement Pro	617	1,062	443	3,307	11,270	11,767	23,243	31,888	34,710	40,885	42,964	44,177	19,437
Gas Replacement Street and Highway P	1,858	4,088	6,759	9,478	13,483	15,640	18,047	20,644	23,237	26,962	29,367	31,928	15,460
Gas Replacement Street and Highway P	-	858	1,224	1,224	1,224	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(8,678)
Gas Replacement Street and Highway P	6,225	9,697	19,275	37,219	52,974	73,316	117,485	146,985	218,732	292,825	301,345	317,153	119,555
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	4,618
Gas Cathodic Protection Program	9,332	12,280	20,897	22,407	26,509	26,509	30,557	33,341	33,470	329,424	329,721	329,721	86,442
Gas Non-Revenue Program	76	76	2,688	4,018	5,143	5,532	5,532	6,428	6,647	8,960	10,954	11,082	5,133
Gas Non-Revenue Program	172,805	285,301	428,479	628,366	951,400	1,369,640	1,786,214	2,108,125	2,406,393	2,923,459	3,062,653	3,254,516	1,479,341
Gas Non-Revenue Program	-	-	-	-	1,419	1,500	2,672	2,672	2,672	2,672	2,672	2,672	1,468
Gas Non-Revenue Program	1,017	1,730	5,030	8,083	15,945	24,165	37,566	40,829	50,958	61,181	74,911	82,591	30,226
Gas Non-Revenue Program	617	1,062	443	3,307	11,270	11,767	23,243	31,888	34,710	40,885	42,964	44,177	19,437
Gas Non-Revenue Program	3,703	5,820	5,022	8,567	12,723	17,690	26,681	34,421	37,373	49,677	67,778	78,451	25,723
Gas Isolated Steel Replacement Program	8,332	21,094	31,127	38,412	43,064	53,398	68,024	80,171	96,425	148,276	182,467	254,880	74,852
Gas Facility Replacement Program (GFP)	12,424	73,059	74,298	92,834	131,505	149,224	167,364	201,162	17,406	21,656	51,314	46,129	84,609
Gas Facility Replacement Program (GFP)	143,889	301,691	841,163	928,598	1,728,925	2,899,327	3,251,869	4,763,316	6,640,907	7,900,478	8,538,688	9,081,896	3,539,983
Gas Facility Replacement Program (GFP)	533	3,861	19,577	59,292	277,014	453,285	575,264	990,789	265,571	259,431	236,638	238,488	238,375

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 Actual AMA TTP	
Gas Facility Replacement Program (GFR)	-	-	-	735	735	751	5,328	(77,223)	(76,463)	(73,558)	(63,607)	(57,971)	(26,024)	
Gas PMC Program	18,478	38,843	57,666	65,029	89,982	127,722	163,918	195,270	220,127	265,734	312,885	337,634	143,706	
Gas Cheney HP Reinforcement	254	254	254	254	254	4,917,961	4,918,675	4,923,596	4,924,661	4,925,900	4,943,768	4,944,134	2,668,991	
Regulating Hydro	-	-	-	-	21,598	21,598	21,598	21,598	21,598	144,002	144,002	144,002	39,000	
Regulating Hydro	5,787	4,243	27,387	27,387	116,290	118,772	129,264	171,500	201,282	204,099	276,410	890,431	143,970	
Base Load Thermal Program	-	-	-	-	-	44,614	47,572	47,572	47,572	47,572	47,572	47,572	25,522	
Base Load Thermal Program	-	-	40,893	62,985	85,196	85,196	85,133	85,133	85,133	85,133	85,133	85,133	61,875	
Base Load Thermal Program	-	305,414	305,747	371,793	371,826	1,127,292	1,129,805	1,180,454	1,173,659	1,173,659	1,197,164	1,378,610	752,176	
Base Load Thermal Program	-	-	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	3,460	
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	68,992	2,875
Base Load Thermal Program	210	53,440	88,104	244,933	251,649	280,998	404,732	629,035	647,407	529,192	534,741	638,275	331,965	
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	46,768	46,768	5,846
Cabinet Gorge Automation	-	-	3,924,681	3,963,077	4,037,974	4,043,503	4,043,899	4,051,949	4,061,909	4,061,909	4,015,140	4,015,140	3,184,301	
CS2 Single Phase Transformer	-	-	-	-	-	3,114,004	2,813,826	2,847,616	2,848,671	2,847,790	2,563,011	2,563,011	1,526,369	
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	284,779	284,779	35,597
Cabinet Gorge 15 KV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	396,721	16,530
Endpoint Compute and Productivity Sys	159,599	364,227	644,234	792,092	1,227,396	1,431,600	1,468,554	1,545,859	1,669,323	1,695,602	1,463,897	1,496,335	1,100,879	
Endpoint Compute and Productivity Sys	-	-	-	-	29,712	30,643	30,651	30,830	30,899	47,160	48,066	124,510	25,851	
Endpoint Compute and Productivity Sys	(133,750)	(122,662)	(113,953)	(54,467)	2,648,395	2,812,571	2,813,298	2,842,323	3,041,684	3,052,699	3,071,416	3,435,224	1,797,930	
Energy Delivery Operational Efficiency &	-	-	75,574	75,574	75,574	75,574	75,574	75,574	77,769	77,787	77,709	77,709	60,463	
Energy Delivery Operational Efficiency &	1,680	5,339	852,111	858,158	1,146,670	1,148,303	1,660,235	1,678,720	1,994,166	2,316,425	2,843,259	3,222,609	1,343,031	
Energy Resources Modernization & Ope	100,124	165,177	241,236	289,818	374,551	430,571	484,474	543,989	595,766	668,874	715,575	891,001	421,305	
Energy Resources Modernization & Ope	-	-	-	-	-	-	152,857	160,359	167,984	168,476	168,491	168,930	75,219	
Energy Resources Modernization & Ope	23,115	24,998	26,037	26,037	26,037	26,037	648,228	678,764	709,801	758,024	761,695	763,839	340,891	
Enterprise & Control Network Infrastruct	5,130	11,073	22,525	22,894	30,975	36,412	37,391	40,252	41,816	41,728	332,051	374,770	67,469	
Enterprise & Control Network Infrastruct	53,025	80,666	95,575	104,672	358,241	370,647	377,853	382,722	897,243	1,429,665	1,535,374	2,413,106	574,353	
Enterprise & Control Network Infrastruct	653	1,130	1,908	2,582	5,485	4,412	4,866	5,031	40,926	44,233	45,547	46,240	14,991	
Enterprise & Control Network Infrastruct	98	1,988	4,698	4,989	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,479	
Enterprise Communication Systems	33,361	53,799	75,815	79,245	88,870	284,853	300,365	324,449	353,182	397,540	408,206	428,850	217,842	
Enterprise Communication Systems	(34,919)	(32,059)	(29,887)	(29,223)	(28,050)	(25,904)	(27,331)	(25,354)	(22,086)	(22,290)	(18,443)	(12,706)	(25,158)	
Enterprise Communication Systems	(5,878)	59,473	71,725	77,063	79,622	906,838	968,494	1,025,826	1,078,168	1,283,526	1,284,976	1,396,810	627,353	
Environmental Control & Monitoring Sys	1,317	11,085	93,942	101,470	110,893	172,558	180,188	228,421	259,126	367,074	461,181	489,090	185,983	
Environmental Control & Monitoring Sys	(772)	(13)	2,167	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	1,599	
ET Modernization & Operational Efficien	(115)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	35,392	(13,325)
ET Modernization & Operational Efficien	4,597	45,409	72,131	665,273	702,591	743,983	744,205	744,429	1,509,613	1,537,932	1,635,167	2,156,935	790,316	
Fiber Network Lease Service Replaceme	-	-	-	-	43,023	43,103	43,103	43,103	43,103	43,103	43,103	43,103	566,168	48,727
Financial & Accounting Technology	24,196	33,713	40,188	46,427	55,927	61,871	249,448	253,498	262,821	274,087	274,580	395,007	147,855	
Land Mobile Radio & Real Time Commu	1,327,887	1,366,996	1,406,796	1,410,063	1,429,836	1,467,637	1,593,631	1,613,275	1,637,443	1,710,660	1,755,290	2,396,177	1,493,133	
Enterprise Security	213	610,196	654,541	656,129	657,968	658,345	1,714,831	1,760,983	1,766,677	1,768,749	1,768,773	2,178,206	1,092,209	
Enterprise Security	(1,730)	(116,219)	93,295	96,267	105,061	106,865	107,832	108,971	108,971	108,971	108,971	640,454	95,623	
Enterprise Security	-	-	-	-	-	-	-	-	-	-	43,029	56,147	5,925	
Technology Failed Assets	393	10,208	17,574	42,503	66,902	71,341	77,699	81,044	85,095	96,465	102,178	128,101	59,621	
Technology Failed Assets	75,112	157,404	187,714	420,419	422,958	465,151	490,691	512,419	516,638	527,450	558,403	566,271	384,791	
Technology Failed Assets	-	-	-	-	277,375	279,476	278,822	278,897	278,897	278,897	278,897	278,897	174,226	
Enterprise Data Science	21,661	23,374	23,897	23,897	23,897	598,811	623,742	625,297	625,297	670,026	677,561	1,299,169	382,254	
Customer Transactional Systems	-	-	-	-	-	277,103	305,196	324,009	331,542	334,405	336,760	1,704,621	230,110	
Atlas	11,681	12,228	12,331	12,328	2,183	2,236	2,276	2,295	11,855	12,040	12,040	59,311	10,262	
Atlas	200,138	209,415	211,156	211,113	532,746	540,220	545,864	548,563	848,858	854,888	854,888	2,280,403	558,171	
Customer Facing Technology Program	28,743	19,825	19,905	19,892	850,541	1,017,849	1,029,327	1,033,019	1,033,380	1,033,406	359,795	402,326	553,904	
Customer Facing Technology Program	1,655,073	1,699,009	1,708,180	1,717,191	4,397,247	4,941,541	11,070,004	11,322,187	11,506,081	11,670,331	12,486,190	14,675,982	6,792,586	
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	745,312	790,334	155,030	

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 Actual AMA TYP
Data Center Compute and Storage Syst	1,176	1,787	840,117	932,661	937,430	1,065,009	1,065,492	1,069,586	1,071,699	1,071,707	1,075,897	1,075,897	805,876
Data Center Compute and Storage Syst	-	-	-	306,816	306,816	306,816	306,816	306,816	306,816	306,816	306,816	306,816	217,328
Data Center Compute and Storage Syst	127,280	172,563	211,748	(167,107)	(157,774)	38,147	53,374	158,399	283,247	305,403	319,738	402,498	128,855
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	83,871	88,226	10,665
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	78,649	82,733	10,001
Digital Grid Network	(574)	169,510	171,653	189,284	189,284	200,230	200,230	197,723	197,723	337,668	340,229	592,169	207,420
Digital Grid Network	-	22,848	23,382	23,335	23,593	34,682	34,682	37,189	37,189	37,189	37,189	945,913	65,353
Digital Grid Network	-	-	-	-	-	-	-	-	-	54,073	57,611	63,379	11,948
Digital Grid Network	-	-	-	-	-	-	-	-	-	97,566	103,951	114,357	21,558
Digital Grid Network	(52)	310	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(76,490)
Digital Grid Network	-	-	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	76,757
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	2,561
Clark Fork Settlement Agreement	-	-	-	6,617	6,617	6,617	6,617	6,617	6,617	6,617	50,646	50,646	13,860
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	73,320	73,320	15,275
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	4,540	4,540	946
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	11,120	11,120	2,317
Clark Fork Settlement Agreement	-	-	-	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	62,262
Clark Fork Settlement Agreement	64,477	64,477	64,477	64,477	79,852	79,852	79,852	79,852	79,852	91,595	91,595	91,595	73,847
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	8,908	8,908	1,856
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	23,773	23,773	4,953
Clark Fork Settlement Agreement	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	5,955
Clark Fork Settlement Agreement	264,426	264,769	266,114	266,142	305,484	307,155	307,155	307,155	307,155	468,742	468,742	468,742	313,951
Clark Fork Settlement Agreement	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	72,997	73,122	12,212
Spokane River License Implementation	234,169	234,169	234,169	234,169	226,994	212,917	212,917	212,917	212,917	701,624	1,145,174	1,225,800	458,369
Spokane River License Implementation	-	-	-	-	38,853	38,853	38,853	38,853	38,853	55,368	55,368	57,983	27,833
Fleet Services Capital Plan	-	-	-	42,868	42,868	42,868	42,868	42,868	42,868	42,868	42,868	42,868	30,365
Fleet Services Capital Plan	-	-	-	-	-	-	8,196	8,196	8,196	8,196	8,196	8,196	3,756
Fleet Services Capital Plan	58,845	171,690	171,690	257,814	257,814	257,814	389,046	461,256	461,388	461,388	461,388	589,107	308,724
Fleet Services Capital Plan	171,653	420,458	511,732	656,207	656,207	798,236	1,000,261	1,128,134	1,130,050	1,156,642	1,261,486	1,601,196	807,639
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,617	534,617	534,617	674,746	674,746	376,438
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	489,517	588,568	589,302	169,896
Structures and Improvements/Furniture	100	14,901	14,901	(88,334)	(96,452)	(95,329)	530,785	530,890	533,052	557,495	557,495	582,766	229,241
Structures and Improvements/Furniture	-	8,927	8,927	8,927	8,927	44,614	44,614	44,730	46,141	46,141	46,141	46,141	24,495
Structures and Improvements/Furniture	371	25,802	25,802	25,802	25,802	25,802	160,691	161,530	162,574	162,574	162,574	588,545	102,800
Structures and Improvements/Furniture	-	-	-	-	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	(3,742)
Structures and Improvements/Furniture	-	-	-	-	9,882	9,882	9,882	9,882	9,882	9,882	9,882	9,882	6,176
Structures and Improvements/Furniture	-	-	-	-	-	-	16,759	17,328	48,649	48,649	48,649	48,649	17,030
Structures and Improvements/Furniture	-	13,550	13,550	13,550	34,577	34,577	48,729	48,729	48,729	48,729	48,729	48,729	31,484
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	41,045
Structures and Improvements/Furniture	100	100	100	100	100	100	100	100	100	100	100	100	96
Capital Tools & Stores	-	7,338	7,338	7,338	7,338	32,524	34,353	34,482	85,552	99,886	109,732	120,254	40,501
Capital Tools & Stores	-	3,030	23,264	23,264	44,746	48,522	62,290	112,383	323,768	393,115	432,818	427,195	140,066
Capital Tools & Stores	15,745	15,698	15,698	15,698	37,927	37,890	44,385	68,099	127,094	169,755	177,695	217,148	69,105
Capital Tools & Stores	-	7,280	22,300	23,775	49,137	49,115	49,115	192,929	220,518	236,793	240,433	246,637	101,226
Capital Tools & Stores	-	-	776	776	776	776	776	776	776	776	776	776	614
Capital Tools & Stores	7,447	7,447	71,736	71,736	75,484	79,653	82,100	96,017	129,758	177,564	237,741	285,960	98,305
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	4,960,264
Campus Repurposing Phase 2	(496,803)	324,212	799,519	817,787	1,326,583	1,440,867	1,444,035	2,100,314	2,103,283	2,113,222	2,113,967	2,119,948	1,266,329
Campus Repurposing Phase 2	-	-	78,157	108,756	110,197	110,197	110,197	110,197	110,197	110,197	110,197	110,197	84,449
Campus Repurposing Phase 2	-	-	-	515,009	523,906	529,233	528,555	529,835	532,361	535,078	540,215	543,309	376,404
Jackson Prairie Joint Project	9,044	13,015	229,888	548,068	752,388	990,160	1,066,740	1,300,530	1,466,317	1,558,494	1,871,547	2,131,079	914,311

Business Case	WA - E Allocated Actual - JAN	WA - E Allocated Actual - FEB	WA - E Allocated Actual - MAR	WA - E Allocated Actual - APR	WA - E Allocated Actual - MAY	WA - E Allocated Actual - JUN	WA - E Allocated Actual - JUL	WA - E Allocated Actual - AUG	WA - E Allocated Actual - SEP	WA - E Allocated Actual - OCT	WA - E Allocated Actual - NOV	WA - E Allocated Actual - DEC	WA - E Allocated Total 2020 Actual FOP YTP	
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	-	-	-	-	(64,003)	1,066,651
Electric Storm	80,100	36,438	127,482	11,402	40,841	186,197	81,225	56,573	115,369	176,991	146,883	146,883	90,916	1,150,416
Electric Storm	2,087	650	(0)	-	37	-	-	(1,249)	(526)	(16,772)	119,747	-	3,196	107,170
Electric Storm	-	6,675	(4,585)	-	(2,090)	-	-	-	244	-	-	-	7,792	27,688
Electric Storm	-	-	109	-	(109)	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	891,591	440,290	-	-	-	1,331,881
Electric Storm	-	-	-	-	-	-	-	-	418	16,772	-	-	-	17,190
Electric Storm	-	-	-	-	-	-	-	-	832	-	-	-	-	832
Distribution Minor Rebuild	675,076	(466,350)	184,471	229,016	(1,640)	312,070	(418,966)	346,770	77,784	137,954	(108,971)	-	6,321	973,537
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	14,887	6,762	2,522	1,082	-	-	378	441,928
Distribution Minor Rebuild	22,147	13,608	8,989	1,043	51,914	2,561	(8,976)	5,311	6,217	57,882	2,556	1,629	164,881	
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	-	-	-	77,941	548	402	402	98,685
Distribution Minor Rebuild	44,425	3,943	(5,080)	(2,804)	(688)	(933)	3,395	(404)	25,515	3,044	3,963	9,536	83,911	
Distribution Minor Rebuild	-	1,196	318	-	-	981	1,035	2,030	-	-	-	-	-	5,561
Distribution Minor Rebuild	62,422	21,438	28,449	21,429	27,659	37,234	16,594	25,398	5,321	20,214	10,797	22,748	299,705	
Distribution Minor Rebuild	-	1,283	-	1,272	2,364	1,853	-	-	-	-	-	-	-	6,772
Distribution Minor Rebuild	(148,282)	161,565	350,168	133,669	102,663	(73,391)	136,247	21,416	42,143	(37,184)	44,303	50,292	783,609	
Distribution Minor Rebuild	185,895	165,416	145,382	104,616	271,309	251,884	221,573	158,368	215,232	397,042	204,866	165,670	2,487,254	
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	26,736	31,355	67,302	43,530	56,549	72,565	470,739	
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	171,321	142,087	57,581	114,203	150,577	367,058	1,471,339	
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	36,195	(2,689)	41,081	11,924	4,454	7,610	234,451	
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	58,789	64,734	9,536	29,209	26,032	5,892	191,758	
Distribution Minor Rebuild	5,635	4,726	1,963	1,963	2,641	8,593	2,996	2,384	2,361	2,413	9,400	2,413	47,488	
Distribution Minor Rebuild	-	8,825	371	-	-	1,143	-	-	-	-	-	-	-	10,340
Distribution Minor Rebuild	2,582	27,878	37,453	874	(745)	4,592	(63,851)	(1,823)	(1,882)	(1,882)	(3,304)	(509)	3,384	
Distribution Minor Rebuild	-	1,246	10,642	6,242	4,715	13,672	11,465	4,539	4,138	2,077	2,712	619	61,135	
Distribution Minor Rebuild	23,189	21,482	18,990	18,650	(48,927)	50,165	4,732	23,202	9,143	106,482	4,851	15,843	249,802	
Distribution Minor Rebuild	64	3	1,105	2,817	7,573	11,959	11,746	588	410	16,592	2,197	-	55,055	
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	83,660	-	-	-	-	-	83,660
Elec Relocation and Replacement Progr	47,056	21,472	66,539	89,764	320,863	190,175	72,107	82,434	41,938	97,730	58,401	68,396	1,156,877	
Elec Relocation and Replacement Progr	39,289	1,780	-	-	-	-	-	28,502	13,275	-	924	-	83,771	
Elec Relocation and Replacement Progr	9,804	7,991	10,899	10,552	30,205	55,706	74,341	21,419	2,114	1,850	630	-	225,512	
Elec Relocation and Replacement Progr	-	-	1,843	11,416	19,900	8,429	12,776	74,746	19,968	16,904	6,375	1,034	173,390	
Elec Relocation and Replacement Progr	-	145	72	72	72	72	91	91	430	276	392	229	1,945	
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	3,186,521	203,379	263,058	3,652,957	-	
Elec Relocation and Replacement Progr	-	-	-	867	5,979	931	5,388	-	55	-	-	-	(8,744)	4,476
Transmission - Minor Rebuild	505	55,548	7,787	(2,485)	95,479	(29,058)	43,550	(0)	-	15,769	167,363	3,873	358,332	
Transmission - Minor Rebuild	415	-	-	-	6,878	-	103,016	51,407	-	16,929	-	-	178,647	
Transmission - Minor Rebuild	-	-	-	-	4,430	-	1,737	48,748	111,482	12,130	315,324	8,929	502,780	
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	18,789	9,928	19,026	219,879	76,908	10,863	478,408	
Electric Storm	-	75,229	187,559	6,802	702	2,184	-	-	438	12,180	11,680	-	296,774	
Electric Storm	181	6,947	316	316	316	9,047	547	2,170	45	604	(2,688)	516	18,316	
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	10,533	11,460	35,816	67,784	53,076	102,702	653,132	
Electric Storm	16,192	243	818	38	-	2,475	-	-	554	3,405	3,443	561	27,728	
Electric Storm	-	3,026	391	3,484	1,645	177	-	-	(5,966)	3,686	880	957	8,262	
Electric Storm	-	4,157	7,289	1,994	1,994	7,399	2,051	2,051	48,000	52,701	25,559	18,968	172,162	
Electric Storm	-	-	-	-	-	-	-	-	361,448	21,109	-	-	382,557	
Electric Storm	-	-	-	-	-	-	-	-	14,125	(283)	-	-	13,843	
Electric Storm	-	-	-	-	-	-	-	-	12,539	-	-	-	12,539	
Electric Storm	-	-	-	-	-	-	-	-	722,597	295,548	-	-	1,018,146	
Electric Storm	-	-	-	-	-	-	-	-	17,857	(269)	-	-	17,588	
Electric Storm	-	-	-	-	-	-	-	-	67,309	-	-	-	67,309	
Electric Storm	-	-	-	-	-	-	-	-	918,215	103,191	-	-	1,021,406	
Wood Pole Management	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	
Wood Pole Management	755,803	944,140	1,327,924	464,797	578,612	1,489,335	370,287	729,423	671,202	349,759	63,599	261,699	8,006,581	
Downtown Network - Asset Condition	-	2,839	13,328	-	-	-	973	-	1,487	-	3,621	2,763	-	25,011

Business Case	WA - E Allocated Actual - JAN	WA - E Allocated Actual - FEB	WA - E Allocated Actual - MAR	WA - E Allocated Actual - APR	WA - E Allocated Actual - MAY	WA - E Allocated Actual - JUN	WA - E Allocated Actual - JUL	WA - E Allocated Actual - AUG	WA - E Allocated Actual - SEP	WA - E Allocated Actual - OCT	WA - E Allocated Actual - NOV	WA - E Allocated Actual - DEC	WA - E Allocated Total 2020 Actual EOP TTP
Gas Facility Replacement Program (GFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas PMC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	-	-	-	-	14,944	-	-	-	-	84,690	-	-	99,634
Regulating Hydro	3,799	(1,014)	15,192	-	58,356	1,629	6,887	27,723	19,549	1,849	47,465	403,043	584,479
Base Load Thermal Program	-	-	-	-	-	30,868	2,047	-	-	-	-	-	32,915
Base Load Thermal Program	-	-	28,294	15,285	15,368	-	(44)	-	-	-	-	-	58,903
Base Load Thermal Program	-	200,474	219	43,352	22	495,888	1,650	33,246	(4,460)	-	15,428	119,102	904,920
Base Load Thermal Program	-	-	3,024	-	-	-	-	-	-	-	-	-	3,024
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	45,286
Base Load Thermal Program	138	34,940	22,754	102,942	4,409	19,265	81,218	147,233	12,059	(77,596)	3,643	67,959	418,963
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	32,359	32,359
Cabinet Gorge Automation	-	-	2,576,160	25,203	49,163	3,629	260	5,284	6,538	-	(10,699)	-	2,635,538
CS2 Single Phase Transformer	-	-	-	-	-	2,044,032	(197,037)	22,180	693	(579)	(186,929)	-	1,682,360
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	186,929	-	186,929
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	260,408
Endpoint Compute and Productivity Sys	77,101	98,854	135,269	71,429	210,292	98,649	17,852	37,245	59,645	12,695	(111,935)	15,671	722,867
Endpoint Compute and Productivity Sys	-	-	-	-	14,254	450	4	87	33	7,855	437	38,923	60,158
Endpoint Compute and Productivity Sys	(64,613)	5,357	4,207	28,737	1,305,730	79,312	351	14,022	96,310	5,321	9,042	175,752	1,659,527
Energy Delivery Operational Efficiency &	-	-	35,509	-	-	-	-	-	1,060	9	(38)	-	37,540
Energy Delivery Operational Efficiency &	812	1,768	409,068	2,921	139,378	789	247,310	8,930	152,389	155,681	254,509	183,261	1,556,815
Energy Resources Modernization & Opt	48,369	31,426	36,743	23,470	40,934	27,063	26,040	28,751	25,013	35,318	22,561	84,747	430,435
Energy Resources Modernization & Opt	-	-	-	-	-	-	105,760	5,191	5,276	340	10	304	116,881
Energy Resources Modernization & Opt	15,993	1,303	719	-	-	-	430,487	21,128	21,474	33,365	2,540	1,483	528,492
Enterprise & Control Network Infrastruct	2,478	2,871	5,532	179	3,904	2,626	473	1,382	756	(43)	140,253	20,637	181,048
Enterprise & Control Network Infrastruct	35,616	13,353	7,202	4,395	122,497	5,993	3,481	2,352	248,560	257,209	51,067	424,025	1,165,751
Enterprise & Control Network Infrastruct	316	230	376	326	1,403	(519)	220	80	17,340	1,598	635	335	22,338
Enterprise & Control Network Infrastruct	64	1,241	1,779	191	(651)	-	-	-	-	-	-	-	2,623
Enterprise Communication Systems	16,116	9,873	10,636	1,657	4,650	94,678	7,494	11,635	13,881	21,429	5,153	9,973	207,174
Enterprise Communication Systems	(16,869)	1,381	1,050	321	567	1,037	(690)	956	1,579	(99)	1,859	2,771	(6,138)
Enterprise Communication Systems	(2,840)	31,571	5,919	2,579	1,236	399,621	29,786	27,697	25,286	99,207	700	54,026	674,787
Environmental Control & Monitoring Sys	636	4,719	40,028	3,637	4,552	29,790	3,686	23,301	14,833	52,149	45,462	13,483	236,275
Environmental Control & Monitoring Sys	(413)	406	1,166	(38)	-	-	-	-	-	-	-	-	1,121
ET Modernization & Operational Efficient	(55)	(8,518)	-	-	-	-	-	-	-	-	-	-	25,671
ET Modernization & Operational Efficient	2,221	19,716	12,909	286,542	18,028	19,996	107	108	369,654	13,681	46,973	252,062	1,041,997
Fiber Network Lease Service Replacem	-	-	-	-	20,784	39	-	-	-	-	-	-	252,688
Financial & Accounting Technology	11,689	4,598	3,128	3,014	4,589	2,872	90,617	1,957	4,504	5,442	238	58,177	190,825
Land Mobile Radio & Real Time Commu	641,491	18,893	19,227	1,578	9,552	18,261	60,867	9,490	11,675	35,370	21,560	309,667	1,157,573
Enterprise Security	103	294,677	21,423	767	888	182	510,379	22,296	2,751	1,001	11	197,794	1,052,272
Enterprise Security	(836)	(55,308)	101,214	1,436	4,249	871	467	550	-	-	-	256,755	309,398
Enterprise Security	-	-	-	-	-	-	-	-	-	-	29,771	9,076	38,848
Technology Failed Assets	190	4,742	3,558	12,043	11,787	2,144	3,072	1,616	1,957	5,493	2,760	12,523	61,885
Technology Failed Assets	36,286	39,755	14,642	112,418	1,227	20,383	12,338	10,497	2,038	5,223	14,953	3,801	273,561
Technology Failed Assets	-	-	-	-	182,069	1,379	(429)	49	-	-	-	-	183,068
Enterprise Data Science	10,464	828	253	-	-	277,736	12,044	751	-	21,608	3,640	300,293	627,618
Customer Transactional Systems	-	-	-	-	-	133,866	13,572	9,088	3,639	1,383	1,137	660,802	823,488
Atlas	5,643	265	50	(1)	(4,901)	25	19	9	4,618	89	-	22,836	26,653
Atlas	96,685	4,482	841	(20)	155,378	3,611	2,726	1,304	145,070	2,913	-	888,654	1,101,643
Customer Facing Technology Program	13,886	(4,308)	39	(6)	401,279	80,825	5,545	1,784	174	13	(325,416)	20,546	194,360
Customer Facing Technology Program	799,552	21,225	4,431	4,353	1,294,712	262,944	2,960,608	121,828	88,838	79,348	394,135	1,057,870	7,889,841
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	25,435	45,023	790,334

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 Actual AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	1,124,661	1,124,661	1,124,661	1,060,661	419,081
Electric Storm	80,100	116,539	244,021	255,423	296,264	482,460	563,685	620,258	735,627	912,618	1,059,500	1,150,416	495,142
Electric Storm	2,087	2,737	2,737	2,737	2,774	2,774	1,526	1,000	1,000	(15,773)	103,974	107,170	13,578
Electric Storm	-	6,675	2,090	2,090	-	-	19,652	19,652	19,896	19,896	19,896	27,688	10,308
Electric Storm	-	-	109	109	-	-	-	-	-	-	-	-	18
Electric Storm	-	-	-	-	-	-	-	-	891,591	1,331,081	1,331,081	1,331,081	351,775
Electric Storm	-	-	-	-	-	-	-	-	418	17,190	17,190	17,190	3,616
Electric Storm	-	-	-	-	-	-	-	-	832	832	832	832	243
Distribution Minor Rebuild	675,076	208,726	393,198	622,214	620,574	932,644	513,678	860,448	938,232	1,076,186	967,215	973,537	691,247
Distribution Minor Rebuild	96,576	182,976	240,874	261,919	353,359	416,298	431,185	437,946	440,468	441,550	441,550	441,928	330,472
Distribution Minor Rebuild	22,147	35,754	44,744	45,787	97,701	100,263	91,287	96,598	102,815	160,697	163,253	164,881	86,957
Distribution Minor Rebuild	-	4,670	10,856	15,416	19,795	19,795	19,795	19,795	19,795	97,736	98,284	98,685	31,273
Distribution Minor Rebuild	44,425	48,366	43,286	40,482	39,795	38,862	42,257	41,853	67,368	70,412	74,375	83,911	49,453
Distribution Minor Rebuild	-	1,196	1,514	1,514	1,514	2,496	3,530	5,561	5,561	5,561	5,561	5,561	3,066
Distribution Minor Rebuild	62,422	83,861	112,310	133,740	161,399	198,633	215,227	240,625	245,946	266,160	276,957	299,705	178,928
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	(148,282)	13,283	363,450	497,120	599,783	526,392	662,639	684,055	726,197	689,014	733,317	783,609	478,231
Distribution Minor Rebuild	185,895	351,311	496,693	601,310	872,619	1,124,503	1,346,075	1,504,444	1,719,676	2,116,718	2,321,584	2,487,254	1,157,038
Distribution Minor Rebuild	9,919	34,561	61,392	73,942	121,581	172,702	199,438	230,793	298,095	341,625	398,174	470,739	181,466
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	639,834	781,920	839,501	953,704	1,104,281	1,471,339	520,034
Distribution Minor Rebuild	10,251	37,010	56,276	63,153	79,642	135,876	172,072	169,383	210,464	222,387	226,842	234,451	135,048
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	56,355	121,089	130,634	159,834	185,866	191,758	65,045
Distribution Minor Rebuild	5,635	10,361	12,324	14,287	16,929	25,522	28,518	30,902	33,263	35,675	45,075	47,488	23,520
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	10,340	10,340	10,340	10,340	10,340	10,340	8,540
Distribution Minor Rebuild	2,582	30,460	67,913	68,787	68,042	72,634	8,783	6,960	5,078	3,196	1,892	1,384	28,085
Distribution Minor Rebuild	-	1,266	11,948	18,189	22,904	35,576	47,041	51,580	55,718	57,795	60,507	61,125	32,757
Distribution Minor Rebuild	23,189	44,671	63,660	82,311	33,384	83,548	88,280	111,482	120,625	229,106	233,957	249,802	103,260
Distribution Minor Rebuild	64	67	1,173	3,990	11,563	23,521	35,267	35,855	36,266	52,858	55,055	55,055	23,601
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	83,660	83,660	83,660	83,660	83,660	38,344
Elec Relocation and Replacement Progr	47,056	68,528	135,068	224,832	545,695	735,870	807,977	890,411	932,349	1,030,080	1,088,481	1,156,877	590,399
Elec Relocation and Replacement Progr	39,289	41,069	41,069	41,069	41,069	41,069	41,069	69,572	82,847	82,847	83,771	83,771	53,886
Elec Relocation and Replacement Progr	9,804	17,795	28,694	39,246	69,451	125,157	199,498	220,918	223,032	224,882	225,512	225,512	124,729
Elec Relocation and Replacement Progr	-	-	1,843	13,259	33,159	41,588	54,364	129,110	149,078	165,981	172,356	173,390	70,619
Elec Relocation and Replacement Progr	-	145	217	290	362	435	526	617	1,047	1,323	1,715	1,945	637
Elec Relocation and Replacement Progr	-	-	-	-	807	6,846	7,777	13,164	13,164	13,164	13,219	13,219	4,476
Elec Relocation and Replacement Progr	-	-	-	-	807	6,846	7,777	13,164	13,164	13,164	13,219	13,219	4,476
Transmission - Minor Rebuild	505	56,053	63,840	61,355	156,834	127,777	171,327	171,327	171,327	187,096	354,459	358,332	141,755
Transmission - Minor Rebuild	415	415	415	415	7,294	7,294	110,310	161,718	161,718	178,647	178,647	178,647	74,718
Transmission - Minor Rebuild	-	-	-	-	4,430	4,430	6,167	54,915	166,397	178,527	493,851	502,780	96,676
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,014	141,804	151,731	170,758	390,637	467,545	478,408	172,838
Electric Storm	-	75,229	262,788	269,591	270,293	272,477	272,477	272,477	272,477	272,914	285,094	296,774	224,875
Electric Storm	181	7,128	7,444	7,600	8,076	17,122	17,669	19,839	19,884	20,489	17,801	18,316	12,713
Electric Storm	240,378	330,484	347,229	350,212	359,656	371,761	382,295	393,754	429,570	497,354	550,430	653,132	381,641
Electric Storm	16,192	16,435	17,253	17,290	19,290	19,766	19,766	20,319	23,724	27,168	27,278	27,728	19,069
Electric Storm	-	3,026	3,417	6,902	8,547	8,724	8,724	8,724	2,758	6,444	7,325	8,282	5,728
Electric Storm	-	4,157	11,446	13,441	15,435	22,834	24,885	26,936	74,935	127,636	153,195	172,162	46,748
Electric Storm	-	-	-	-	-	-	-	-	361,448	382,557	382,557	382,557	109,820
Electric Storm	-	-	-	-	-	-	-	-	14,125	13,843	13,843	13,843	4,061
Electric Storm	-	-	-	-	-	-	-	-	12,539	12,539	12,539	12,539	3,657
Electric Storm	-	-	-	-	-	-	-	-	722,597	1,018,146	1,018,146	1,018,146	272,330
Electric Storm	-	-	-	-	-	-	-	-	17,857	17,588	17,588	17,588	5,152
Electric Storm	-	-	-	-	-	-	-	-	67,309	67,309	67,309	67,309	18,632
Electric Storm	-	-	-	-	-	-	-	-	918,215	1,021,406	1,021,406	1,021,406	289,311
Wood Pole Management	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Wood Pole Management	755,803	1,699,942	3,027,867	3,492,664	4,071,277	5,560,612	5,930,899	6,660,322	7,331,524	7,681,283	7,744,882	8,006,581	4,830,030
Downline Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	17,140	18,628	18,628	22,248	25,011	25,011	15,220

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 AMA - Dec	WA - E Allocated System Total 2020 Actual AMA TTP	
Gas Facility Replacement Program (GFR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas PMC Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulating Hydro	-	-	-	-	14,944	14,944	14,944	14,944	14,944	99,634	99,634	99,634	99,634	26,983	
Regulating Hydro	-	2,785	17,977	17,977	76,333	77,962	84,849	112,572	132,122	133,971	181,435	584,479	94,502	94,502	
Base Load Thermal Program	-	-	-	-	-	30,868	32,915	32,915	32,915	32,915	32,915	32,915	32,915	17,658	
Base Load Thermal Program	-	-	28,294	43,579	58,947	58,947	58,903	58,903	58,903	58,903	58,903	58,903	58,903	42,811	
Base Load Thermal Program	-	200,474	244,045	244,066	244,066	739,954	741,604	774,850	770,390	770,390	785,818	904,920	493,729	493,729	
Base Load Thermal Program	-	-	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	2,394	
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	45,286	
Base Load Thermal Program	138	35,078	57,832	160,774	165,183	184,447	265,666	412,898	424,958	347,362	351,004	418,963	418,963	217,902	
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,045	
Cabinet Gorge Automation	-	-	2,576,160	2,601,363	2,650,526	2,654,415	2,654,415	2,659,699	2,666,237	2,666,237	2,633,538	2,633,538	2,633,538	2,080,175	
CS2 Single Phase Transformer	-	-	-	-	-	2,044,032	1,846,995	1,869,175	1,869,868	1,869,289	1,682,360	1,682,360	1,682,360	1,001,908	
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-	21,366	
Cabinet Gorge 15 KV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	10,850	
Endpoint Compute and Productivity Syst	77,101	175,955	311,224	382,653	592,945	691,594	709,446	746,791	806,436	819,131	707,196	722,867	531,825	531,825	
Endpoint Compute and Productivity Syst	-	-	-	-	-	14,354	14,804	14,807	14,894	14,927	22,783	23,220	60,150	12,489	
Endpoint Compute and Productivity Syst	(64,613)	(59,257)	(55,050)	(26,313)	1,279,417	1,358,729	1,359,080	1,373,102	1,469,412	1,474,733	1,483,775	1,659,527	868,565	868,565	
Energy Delivery Operational Efficiency &	-	-	36,509	36,509	36,509	36,509	36,509	36,509	37,569	37,578	37,540	37,540	29,209	29,209	
Energy Delivery Operational Efficiency &	812	2,579	411,647	414,569	553,947	554,735	802,045	810,975	963,364	1,119,045	1,373,554	1,556,815	648,807	648,807	
Energy Resources Modernization & Ope	48,369	79,796	116,539	140,009	180,942	208,005	234,045	262,796	287,810	323,127	345,688	430,435	203,529	203,529	
Energy Resources Modernization & Ope	-	-	-	-	-	-	105,760	110,951	116,226	116,567	116,577	116,881	52,043	52,043	
Energy Resources Modernization & Ope	15,993	17,296	18,015	18,015	18,015	18,015	448,502	469,630	491,104	524,469	527,009	528,492	235,859	235,859	
Enterprise & Control Network Infrastruct	2,478	5,349	10,882	11,060	14,964	18,063	17,590	19,445	20,201	20,158	160,411	181,048	32,594	32,594	
Enterprise & Control Network Infrastruct	25,616	38,969	46,171	50,566	173,063	179,056	182,538	184,890	433,450	690,659	741,726	1,165,751	277,465	277,465	
Enterprise & Control Network Infrastruct	316	546	922	1,247	2,650	2,131	2,351	2,431	19,771	21,969	22,003	22,338	7,242	7,242	
Enterprise & Control Network Infrastruct	64	1,305	3,084	3,275	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,284	2,284	
Enterprise Communication Systems	16,116	25,990	36,635	38,282	43,932	137,610	145,104	156,738	170,619	193,048	197,201	207,174	105,238	105,238	
Enterprise Communication Systems	(16,869)	(15,488)	(14,438)	(14,117)	(13,551)	(12,514)	(13,204)	(12,249)	(10,669)	(10,768)	(8,909)	(6,138)	(2,154)	(2,154)	
Enterprise Communication Systems	(2,840)	28,731	34,650	37,228	38,465	438,066	467,871	495,568	520,854	620,061	620,761	674,787	303,069	303,069	
Environmental Control & Monitoring Syst	636	5,355	45,383	49,020	53,571	83,361	87,047	110,348	125,181	177,330	222,793	236,275	89,847	89,847	
Environmental Control & Monitoring Syst	(413)	(7)	1,159	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	856	856	
ET Modernization & Operational Efficient	(55)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	17,097	(6,437)	
ET Modernization & Operational Efficient	2,221	21,937	34,846	321,388	339,416	359,416	359,519	359,627	729,281	742,962	789,935	1,041,997	381,795	381,795	
Fiber Network Lease Service Replacem	-	-	-	-	-	20,784	20,823	20,823	20,823	20,823	20,823	20,823	23,540	23,540	
Financial & Accounting Technology	11,689	16,286	19,415	22,429	27,018	29,889	120,506	122,463	126,967	132,409	132,647	190,825	71,427	71,427	
Land Mobile Radio & Real Time Commu	641,491	660,384	679,611	681,189	690,741	709,003	769,870	779,359	791,035	826,405	847,965	1,157,573	721,320	721,320	
Enterprise Security	103	294,780	316,203	316,970	317,859	318,041	828,420	850,716	853,467	854,468	854,479	1,052,272	527,637	527,637	
Enterprise Security	(836)	(56,144)	45,070	46,506	50,754	51,625	52,093	52,643	52,643	52,643	52,643	309,398	46,195	46,195	
Enterprise Security	-	-	-	-	-	-	-	-	-	-	-	29,771	38,848	4,100	
Technology Failed Assets	190	4,931	8,490	20,533	32,320	34,464	37,536	39,152	41,109	46,601	49,362	61,885	28,802	28,802	
Technology Failed Assets	36,286	76,041	90,683	203,101	204,328	224,710	237,049	247,545	249,583	254,807	269,760	273,561	185,889	185,889	
Technology Failed Assets	-	-	-	-	-	182,069	183,448	183,019	183,068	183,068	183,068	183,068	114,362	114,362	
Enterprise Data Science	10,464	11,292	11,545	11,545	11,545	289,389	301,325	302,076	302,076	323,684	323,684	327,324	827,618	184,664	
Customer Transactional Systems	-	-	-	-	-	-	133,866	147,438	156,526	160,165	161,548	162,686	823,488	111,164	
Atlas	5,643	5,907	5,957	5,956	1,055	1,080	1,100	1,109	5,727	5,816	5,816	28,653	4,958	4,958	
Atlas	96,685	101,166	102,007	101,987	257,365	260,976	263,702	265,006	410,076	412,989	412,989	1,101,643	268,648	268,648	
Customer Facing Technology Program	13,886	9,577	9,616	9,610	410,889	491,714	497,259	499,043	499,217	499,230	173,814	194,360	267,586	267,586	
Customer Facing Technology Program	799,552	820,777	825,207	829,560	2,124,273	2,387,216	5,347,824	5,469,652	5,558,489	5,637,837	6,031,972	7,089,841	3,281,440	3,281,440	
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	-	-	-	-	155,030	155,030

Business Case	WA - G Allocated Actual - JAN	WA - G Allocated Actual - FEB	WA - G Allocated Actual - MAR	WA - G Allocated Actual - APR	WA - G Allocated Actual - MAY	WA - G Allocated Actual - JUN	WA - G Allocated Actual - JUL	WA - G Allocated Actual - AUG	WA - G Allocated Actual - SEP	WA - G Allocated Actual - OCT	WA - G Allocated Actual - NOV	WA - G Allocated Actual - DEC	WA - G Allocated Total 2020 Actual EOP TTP
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	1,333	3,698	3,367	140	9,184	1,107	2,098	1,102	975	23,529	(9,938)	2,025	38,620
SCADA - SOO and BuCC	898	2,186	177	155	(5,777)	1,079	-	-	-	129	151	165	(838)
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	269,872	-	1,318	2,367	273,557
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-005	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	(178)	9,931	6,549	26,983	45,809	9,011	1,800	8,253	17,892	56,038	14,851	13,065	210,004
Gas Reinforcement Program	-	-	-	-	202,265	-	27,023	242,594	111,559	7,084	145,995	7,238	743,758
Gas Regulator Station Replacement Pro	-	0	-	83,719	5,398	2,020	4,165	9,090	5,488	3,226	-	-	113,107
Gas Replacement Street and Highway P	1,858	2,230	2,671	2,719	4,006	2,157	2,407	2,597	2,593	3,725	2,405	2,561	31,928
Gas Replacement Street and Highway P	-	858	366	-	-	(110,250)	-	-	-	-	-	-	(109,026)
Gas Replacement Street and Highway P	6,225	3,472	9,577	17,945	15,755	20,341	44,169	29,500	71,747	74,093	8,520	15,807	317,153
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	110,827
Gas Cathodic Protection Program	9,332	2,948	8,617	1,510	4,102	-	4,048	1,784	129	296,954	298	-	329,722
Gas Non-Revenue Program	76	-	2,612	1,330	1,125	389	-	896	219	2,313	1,994	128	11,062
Gas Non-Revenue Program	172,805	112,496	143,178	199,886	325,035	416,240	416,574	321,911	298,268	517,066	139,194	191,863	3,254,516
Gas Non-Revenue Program	-	-	-	-	1,419	82	1,173	-	-	-	-	-	2,672
Gas Non-Revenue Program	1,017	713	3,300	3,053	7,862	8,220	13,401	3,263	10,129	10,223	13,730	7,680	82,591
Gas Non-Revenue Program	617	445	(621)	2,866	7,963	6,496	7,476	7,645	1,822	6,176	2,078	1,213	44,177
Gas Non-Revenue Program	3,703	2,117	(798)	3,545	4,155	4,968	8,991	7,739	2,952	12,305	18,100	10,673	78,451
Gas Isolated Steel Replacement Progr	8,332	12,762	10,033	7,286	4,651	10,334	14,626	12,147	16,254	51,851	34,192	72,413	254,880
Gas Facility Replacement Program (GFR	12,424	60,635	1,239	18,535	38,672	17,718	18,140	33,798	(183,756)	4,250	29,658	(5,185)	46,129
Gas Facility Replacement Program (GFR	143,889	157,802	539,471	87,435	800,327	1,170,402	352,542	1,511,448	1,877,591	1,259,570	636,211	543,207	9,081,896
Gas Facility Replacement Program (GFR	533	3,328	15,716	39,715	217,721	176,271	121,979	15,525	(325,217)	(6,140)	(22,793)	1,850	238,488

Business Case	WA - G Allocated Actual - JAN	WA - G Allocated Actual - FEB	WA - G Allocated Actual - MAR	WA - G Allocated Actual - APR	WA - G Allocated Actual - MAY	WA - G Allocated Actual - JUN	WA - G Allocated Actual - JUL	WA - G Allocated Actual - AUG	WA - G Allocated Actual - SEP	WA - G Allocated Actual - OCT	WA - G Allocated Actual - NOV	WA - G Allocated Actual - DEC	WA - G Allocated Total 2020 Actual EOP TYP
Data Center Compute and Storage Syst	178	93	127,081	14,029	723	19,340	73	621	320	1	635	-	163,094
Data Center Compute and Storage Syst	-	-	-	46,510	-	-	-	-	-	-	-	-	46,510
Data Center Compute and Storage Syst	19,294	6,864	5,940	(57,430)	1,415	29,699	2,308	15,921	18,925	3,359	2,173	12,546	61,014
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	(87)	25,783	325	2,673	-	1,659	-	(380)	-	21,214	388	38,191	89,766
Digital Grid Network	-	5,182	121	(10)	58	2,515	-	568	-	-	-	206,117	214,552
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	(52)	363	(96,956)	-	-	-	-	-	-	-	-	-	(96,646)
Digital Grid Network	-	-	96,956	-	-	-	-	-	-	-	-	-	96,956
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	6,498	-	-	-	-	-	-	-	-	6,498
Fleet Services Capital Plan	-	-	-	-	-	-	1,349	-	-	-	-	-	1,349
Fleet Services Capital Plan	9,689	18,581	-	14,181	-	-	21,608	11,890	22	-	-	21,030	97,000
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	25,175	-	-	-	-	-	-	-	-	-	-	-	25,175
Fleet Services Capital Plan	-	-	-	-	185,062	36,997	(291)	-	-	-	-	-	221,767
Fleet Services Capital Plan	-	-	-	-	133,203	-	-	-	356,314	99,051	734	589,302	-
Structures and Improvements/Furniture	15	2,244	-	(15,649)	(1,231)	170	94,912	16	328	3,705	-	3,831	88,341
Structures and Improvements/Furniture	-	1,353	-	-	-	-	5,410	-	18	214	-	-	6,994
Structures and Improvements/Furniture	61	4,187	-	-	-	-	22,210	138	172	-	-	70,138	96,907
Structures and Improvements/Furniture	-	-	-	-	(2,241)	-	-	-	-	-	-	13,251	11,009
Structures and Improvements/Furniture	-	-	-	-	2,241	-	-	-	-	-	-	-	2,241
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	41,045	41,045
Structures and Improvements/Furniture	100	-	-	-	-	-	-	-	-	-	-	-	100
Capital Tools & Stores	-	1,112	-	-	-	3,818	277	20	7,742	2,173	1,493	1,595	18,229
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	3,648	7,527	739	12,710	(11)	-	72,069	13,825	8,156	1,824	3,109	123,596
Capital Tools & Stores	-	-	563	-	-	-	-	-	-	-	-	-	563
Capital Tools & Stores	7,447	-	64,289	-	3,748	4,169	2,447	13,917	33,740	47,807	60,176	48,219	285,960
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	751,920
Carpus Repurposing Phase 2	(75,310)	124,457	72,051	2,769	77,128	17,324	480	99,484	450	1,355	263	16,067	336,519
Carpus Repurposing Phase 2	-	-	11,848	4,639	219	-	-	-	-	-	-	-	16,705
Carpus Repurposing Phase 2	-	-	-	78,070	1,197	959	(103)	194	383	412	779	469	82,359
Jackson Prairie Joint Project	6,212	2,727	148,949	218,526	140,327	163,302	52,595	160,567	113,862	63,307	283,685	109,566	1,463,625

Business Case	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	WA - G Allocated	System Total	
	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	AMA - Dec	AMA - Dec	AMA - Dec	2020 Actual	AMA TTP
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SDO and BuCC	1,333	5,031	8,398	8,538	17,722	18,829	20,927	22,029	23,004	46,533	36,595	38,620	19,021				19,021
SCADA - SDO and BuCC	898	3,084	3,260	3,415	(2,362)	(1,285)	(1,285)	(1,285)	(1,285)	(1,154)	(1,002)	(838)					49
SCADA - SDO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SDO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	269,872	271,190	273,557	56,487				
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	(178)	9,753	16,303	43,285	89,094	98,105	99,904	108,158	126,050	182,088	196,939	210,004	89,542				
Gas Reinforcement Program	-	-	-	-	202,265	202,265	229,288	471,882	583,441	590,525	736,520	743,758	282,339				
Gas Regulator Station Replacement Pro	-	0	0	83,719	89,117	91,137	95,303	104,393	109,881	113,107	113,107	113,107	71,360				
Gas Replacement Street and Highway F	1,858	4,088	6,759	9,478	13,483	15,640	18,047	20,644	23,237	26,962	29,367	31,928	15,460				
Gas Replacement Street and Highway F	-	858	1,224	1,224	1,224	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(58,678)				
Gas Replacement Street and Highway F	6,225	9,697	19,275	37,219	52,974	73,316	117,485	146,985	218,732	292,825	301,345	317,153	119,555				
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	9,332	12,280	20,897	22,407	26,509	26,509	30,557	32,341	32,470	329,424	329,722	329,722	86,442				
Gas Non-Revenue Program	76	76	2,688	4,018	5,143	5,532	5,532	6,428	6,647	8,960	10,954	11,082	5,133				
Gas Non-Revenue Program	172,805	285,301	428,479	628,366	953,400	1,369,640	1,786,214	2,108,125	2,406,393	2,923,459	3,062,653	3,254,516	1,479,341				
Gas Non-Revenue Program	-	-	-	-	1,419	1,500	2,672	2,672	2,672	2,672	2,672	2,672	1,468				
Gas Non-Revenue Program	1,017	1,730	5,030	8,083	15,945	24,165	37,566	40,829	50,958	61,181	74,911	82,591	30,226				
Gas Non-Revenue Program	617	1,062	442	3,307	11,270	17,767	25,243	32,888	34,710	40,886	42,964	44,177	19,437				
Gas Non-Revenue Program	3,703	5,820	5,022	8,567	12,723	17,690	26,681	34,421	37,373	49,677	67,778	78,451	25,723				
Gas Isolated Steel Replacement Program	8,332	21,094	31,127	38,412	43,064	53,398	68,024	80,171	96,425	148,276	182,467	254,880	74,852				
Gas Facility Replacement Program (GFR	12,424	73,059	74,298	92,834	131,505	149,224	167,364	201,162	17,406	21,656	51,314	46,129	84,609				
Gas Facility Replacement Program (GFR	143,889	301,691	841,163	928,598	1,728,925	2,899,327	3,251,869	4,763,316	6,640,907	7,900,478	8,538,688	9,081,896	3,539,983				
Gas Facility Replacement Program (GFR	533	3,861	19,577	59,292	277,014	453,285	575,264	590,789	265,571	259,431	236,638	238,488	238,375				

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

Plant Group for Testimony Purposes	ER Description	Values	
		Sum of WA - E Allocated Total 2020 Actual EOP TTP	Sum of WA - G Allocated Total 2020 Actual EOP TTP
Customer at the Center	ER_5040 - Customer Transactional Systems	823,488	258,401
	ER_5151 - Customer Facing Technology	8,074,536	2,285,701
	ER_7060 - Strategic Initiatives	2,396,261	751,920
Customer at the Center Total		11,294,285	3,296,022
Large Distinct Projects	ER_2051 - Electric Transmission Plant-Storm	1,349,903	-
	ER_2059 - Failed Electric Dist Plant-Storm	2,533,386	-
	ER_2618 - Rattlesnake Flat 115kV Wind Farm Project	6,346,087	-
	ER_3311 - Cheney HP Reinforcement	-	4,944,134
	ER_4163 - CG HED Automation Replacement	2,667,897	-
	ER_4206 - CS2 Single Phase Transformer	1,869,289	-
	ER_4213 - Cabinet Gorge 15 kV Bus Replacement	260,408	-
	ER_5030 - Land Mobile Radio & Real Time Comm Systems	1,157,573	363,233
	ER_5156 - Digital Grid Network Expansion	1,195,169	304,629
	ER_7131 - COF Long Term Restructuring Plan Phase 2	1,388,141	435,583
	ER_7201 - Jackson Prairie Storage	-	1,463,625
Large Distinct Projects Total		18,767,853	7,511,204
Mandatory & Compliance	ER_2056 - Distribution Line Relocations	5,382,587	-
	ER_2074 - Joint Use	2,422,179	-
	ER_2457 - Benton-Othello 115 Recond	5,195,951	-
	ER_2531 - Westside 230 kV Substation - Rebuild	393,771	-
	ER_2579 - Low Priority Ratings Mitigation	3,300,109	-
	ER_2605 - Saddle Mountain Integration	19,109,155	273,557
	ER_2608 - Protection System Upgrades for PRC-002	-	-
	ER_2617 - Noxon Hydro-Noxon Switchyard 230kV Trans Line Rblnd	996,476	-
	ER_3003 - Gas Replace-St&Hwy	-	240,055
	ER_3004 - Cathodic Protection-Minor Blanket	-	440,549
	ER_3007 - Isolated Steel Replacement	-	254,880
	ER_3008 - Aldyl -A Pipe Replacement	-	9,308,542
	ER_3055 - Gas Meter Replacement Non Revenue	-	337,634
	ER_6103 - Clark Fork Implement PME Agreement	621,234	-
	ER_6107 - Spokane River Implementation (PM&E)	861,163	-
Mandatory & Compliance Total		38,282,625	10,855,217
Programs	ER_2000 - Substation - Capital Spares	1,060,661	-
	ER_2051 - Electric Transmission Plant-Storm	1,285,274	-
	ER_2055 - Electric Distribution Minor Blanket	8,139,323	-
	ER_2057 - Transmission Minor Rebuild	1,039,759	-
	ER_2059 - Failed Electric Dist Plant-Storm	1,654,803	-
	ER_2060 - Wood Pole Mgmt	8,006,581	-
	ER_2062 - Downtown Network Asset Condition	1,915,580	-
	ER_2063 - Downtown Network - Performance & Capacity	1,947,160	-
	ER_2204 - Substation Rebuilds	5,180,957	23,605
	ER_2215 - Substation Asset Mgmt Capital Maintenance	2,763,471	-
	ER_2274 - New Substations	1,420,982	-
	ER_2277 - SCADA Upgrade	1,208,686	37,782
	ER_2470 - Dist Grid Modernization	3,907,006	-
	ER_2514 - Distribution - Spokane North & West	2,603,112	-
	ER_3000 - Gas Reinforce-Minor Blanket	-	953,762
	ER_3002 - Regulator Reliable - Blanket	-	113,107
	ER_3005 - Gas Distribution Non-Revenue Blanket	-	3,473,489
	ER_4148 - Regulating Hydro	684,112	-
	ER_4149 - Base Load Thermal	1,464,011	-
	ER_5020 - Enterprise & Control Network Infrastructure	1,371,760	429,620
	ER_5025 - Environmental Control & Monitoring Systems	237,396	74,486
	ER_5027 - Fiber Network Lease Service Replacement	273,511	85,825
	ER_5037 - Infrastructure Technology Failed Assets	518,513	105,259
	ER_7000 - Transportation Equip	2,122,837	941,092
	ER_7001 - Structures & Improv	744,496	246,639
	ER_7006 - Tools Lab & Shop Equipment	570,814	428,348
Programs Total		50,120,804	6,913,013
Short-Lived Assets	ER_5016 - Endpoint Compute and Productivity Systems	2,442,543	766,443
	ER_5018 - Energy Delivery Op Efficiency & Shared Services	1,594,355	500,291
	ER_5019 - Energy Resources Modernization & Op Efficiency	1,075,809	135,066
	ER_5022 - Enterprise Communication Systems	875,823	274,823
	ER_5026 - ET Modernization & Op Efficiency - Technology	1,059,094	332,332
	ER_5028 - Financial & Accounting Technology	190,825	59,879
	ER_5032 - Enterprise Security	1,400,518	427,277
	ER_5038 - Enterprise Data Science	627,618	196,939
	ER_5147 - Project Atlas	1,130,296	354,674
	ER_5155 - Data Center Compute and Storage Systems	980,704	270,618
Short-Lived Assets Total		11,377,584	3,318,342
Grand Total		129,843,151	31,893,798

Functional Group	Plant Retirements	Depreciation Rate	Depreciation Expense to Remove for Retirements	Allocation Factors		2020 Retirements		2020 Depreciation Expense to Remove		Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets
	2020		2020	WA E	WA G	WA E	WA G	WA E	WA G					
Thermal 311-316*	1,222,219	2.62%	(32,015)	0.6564	0	801,055	-	(21,015)	-	-	801,055	-	-	-
Hydro 331-336	1,449,390	2.14%	(31,075)	0.6564	0	951,379	-	(20,397)	-	-	561,463	276,598	113,318	-
Other Elec Production / Turbines 340-346	87,633	3.56%	(3,119)	0.6564	0	57,522	-	(2,048)	-	-	16,512	-	41,010	-
Elec Transmission 350-359	5,309,500	2.08%	(110,674)	0.6564	0	3,485,096	-	(72,646)	-	-	707,511	2,180,024	597,561	-
Elec Distribution 360-373	15,267,318	2.50%	(381,882)	0.71		14,100,540	-	(271,572)	-	-	858,868	2,796,922	10,444,751	-
Gas Distribution 374-387	6,135,576	2.50%	(153,469)		0.58	-	4,227,522	-	(88,356)	-	-	-	-	-
Gas Underground Storage 350-357	-	1.03%	-	0	0.65588	-	-	-	-	-	-	-	-	-
Software 303	9,984,691	actual used	(793,848)	Actual used		4,773,152	1,533,524	(379,751)	(119,073)	2,595,519	-	12,621	198,000	1,967,012
General Facilities 390-391	25,714,428	actual used	(1,404,995)	Actual used		13,895,226	2,936,540	(736,716)	(167,731)	203,524	3,464,365	1,583,053	5,538,943	3,105,340
Transportation and Tools 392 / 396	328,378	2.00%	(6,568)	0.48832	0.14891	83,819	20,895	(3,207)	(978)	-	51,218	-	32,601	-
	2,344,214	2.00%	(46,884)	0.48832	0.14891	1,118,995	176,090	(22,895)	(6,982)	-	-	-	1,118,995	-
Plant/AD/Depreciation Expense Retirements	67,843,346		(2,964,528)			39,266,784	8,894,570	(1,530,246)	(383,119)	2,799,043	6,460,992	6,849,218	18,085,179	5,072,352

CAP 20

*The Company included 2020 actual 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.

Functional Group	Allocated by Adjustment														
	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	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets
	WA G - 2020 Retirements					WA E - 2020 Depreciation Expense to Remove					WA G - 2020 Depreciation Expense to Remove				
Thermal 311-316*	-	-	-	-	-	-	(21,015)	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	(12,038)	(5,930)	(2,430)	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	(588)	-	(1,460)	-	-	-	-	-	-
Elec Transmission 350-359	-	-	-	-	-	-	(14,748)	(45,442)	(12,456)	-	-	-	-	-	-
Elec Distribution 360-373	-	-	-	-	-	-	(16,542)	(53,868)	(201,163)	-	-	-	-	-	-
Gas Distribution 374-387	-	1,026,208	2,240,125	961,189	-	-	-	-	-	-	-	(21,448)	(46,819)	(20,089)	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	872,673	-	-	1,665	659,185	(206,499)	-	(1,004)	(15,753)	(156,495)	(67,760)	-	-	(129)	(51,184)
General	54,899	777,347	246,243	1,070,676	787,377	(10,791)	(183,678)	(83,932)	(293,671)	(164,643)	(3,136)	(44,401)	(14,065)	(61,156)	(44,974)
Facilities 390-391	-	12,254	-	8,641	-	-	(1,960)	-	(1,247)	-	-	(574)	-	(404)	-
Transportation and Tools 392 / 396	-	-	-	176,090	-	-	-	-	(22,895)	-	-	-	-	(6,982)	-
Plant/AD/Depreciation Expense Retirements	927,572	1,815,808	2,486,368	2,218,260	1,446,562	(217,290)	(250,568)	(190,177)	(551,074)	(321,138)	(70,896)	(66,422)	(60,884)	(88,760)	(96,157)
	<small>CAP 20</small>					<small>CAP 20</small>					<small>CAP 20</small>				

*The Company included 2020 actual Thermal reti

Row Labels	Column Labels Sum of WA - E Allocated Total 2020 Actual EOP TTP						Sum of WA - G Allocated Total 2020 Actual EOP TTP						Total Sum of WA - E Allocated Total 2020 Actual EOP TTP		Total Sum of WA - G Allocated Total 2020 Actual 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%		6.09%	19.84%	74.07%	0.00%	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			100.00%	#DIV/0!
Elec Transmission 350-359	0.00%		20.30%	62.55%	17.15%	0.00%	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			100.00%	#DIV/0!
Facilities 390-391	0.00%		61.11%	0.00%	38.89%	0.00%			58.65%	#DIV/0!	0.00%	41.35%	0.00%		100.00%	100.00%
Gas Distribution 374-387	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			24.27%	52.99%	22.74%	0.00%	0.00%	#DIV/0!	100.00%	100.00%
Gas Underground Storage 350-357	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			100.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	100.00%	100.00%
Hydro 331-336	0.00%		59.02%	29.07%	11.91%	0.00%	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			100.00%	#DIV/0!
Other Elec Production / Turbines 340-346	0.00%		28.71%	0.00%	71.29%	0.00%	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			100.00%	#DIV/0!
Software 303	54.38%		0.00%	0.26%	4.15%	41.21%			56.91%	0.00%	0.00%	0.11%	42.99%		100.00%	100.00%
Transportation and Tools 392 / 396	0.00%		0.00%	0.00%	100.00%	0.00%			0.00%	0.00%	100.00%	0.00%	0.00%		100.00%	100.00%
General 389 / 393-395 / 397-398	1.46%		24.93%	11.39%	39.86%	22.35%			1.87%	26.47%	8.39%	36.46%	26.81%		100.00%	100.00%
Steam/Thermal 311-316	0.00%		0.00%	0.00%	100.00%	0.00%	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			100.00%	#DIV/0!
Grand Total	6.70%		14.45%	29.48%	38.60%	8.76%		10.33%	23.55%	34.04%	21.68%	10.40%		100.00%	100.00%	