WUTC DOCKET: UE-200900 UG-200901 UE-200894
EXHIBIT: ANH-3
ADMIT ☑ W/D ☐ REJECT ☐

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

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION, **Complainant,** **v.** **AVISTA CORPORATION, d/b/a AVISTA UTILITIES,** **Respondent.**	**DOCKETS UE-200900, UG-200901, UE-200894 (*Consolidated*)**

EXHIBIT TO
TESTIMONY OF

Aimee N. Higby

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

Avista Workpaper 3.11 Customer at the Center Pro Forma Capital Additions

April 21, 2021

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

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

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

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

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

Tax Rate	1st Year Rate
P/T/D	3.750%
GP	14.28%
Transport. & Hardware	20.00%
Software	33.33%
Corporate Tax Rate	21%

Description	EOP Cost (E-CAP20.1)	AMA Cost (E-CAP20.1)	Book Rate [1]	Estimated Annual Depreciation Expense	A/D 12.31.20	Repairs Deduction Rate [2]	Tax Depreciation 2020: Repairs Deduction	Tax Depreciation 2020: Tax Depreciation	Tax Depreciation 2020: 2020 Total	ADFIT 12.31.20	Retirements (CAP20.4)	OFFSETS: 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%	-	-	-	-	-	-
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-	-
Hardware	19	10	20.00%	4	2	0%	-	4	4	-		
Subtotal	19	10		4	2		-	4	4	-	-	-
Software	10,767	4,524	20.00%	2,153	905	0%	-	3,589	3,589	(564)	(7,060)	(319)
	10,767	4,524		2,153	905		-	3,589	3,589	(564)	(7,060)	(319)
Electric Total	**10,787**	**4,534**		**2,157**	**907**		**-**	**3,593**	**3,593**	**(564)**	**(7,060)**	**(319)**
	CAP SUMMARY			CAP SUMMARY	CAP SUMMARY						CAP SUMMARY	CAP SUMMARY
											-	-

[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	Washington - Electric AMA Cost
		CAP20.2	CAP20.2
Generation			
Thermal	Thermal 311-316	-	-
Hydro	Hydro 331-336	-	-
Other	Other Elec Production / Turbines 340-346	-	-
Subtotal		-	-
Transmission	Elec Transmission 350-359	-	-
Subtotal		-	-
Distribution			
Direct	Elec Distribution 360-373	-	-
AA		-	-
AN		-	-
Subtotal		-	-
General Plant	Facilities 390-391	-	-
	Specifically Allocated [1]	-	-
Hardware	Specifically Allocated [1]	19	10
Subtotal		19	10
Transport.	Transportation and Tools 392 / 396	-	-
Subtotal		-	-
Software	Specifically Allocated [1]	10,767	4,524
Subtotal		10,767	4,524
Electric Total		**10,787**	**4,534**
		CAP 20	CAP 20
		-	-

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

ERval	BIval	Hardware	Software	General	Grand Total	EOP Total Cost	EOP Hardware	EOP Software	EOP General	AMA TotalCost	AMA Hardware	AMA Software	AMA General
2277	YQ301	50.22%	46.56%	3.22%	100.00%	-	-	-	-	-	-	-	-
4164	EG201	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4192	92E07	100.00%	0.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5005	05P92	29.31%	37.10%	33.59%	100.00%	-	-	-	-	-	-	-	-
5010	10W09	36.61%	41.30%	22.08%	100.00%	-	-	-	-	-	-	-	-
5014	05P95	19.94%	77.28%	2.78%	100.00%	-	-	-	-	-	-	-	-
5014	06P98	43.64%	1.31%	55.04%	100.00%	-	-	-	-	-	-	-	-
5016	01N09	92.74%	7.26%	0.00%	100.00%	-	-	-	-	-	-	-	-
5017	17W01	43.39%	56.44%	0.17%	100.00%	-	-	-	-	-	-	-	-
5018	18W01	3.81%	96.19%	0.00%	100.00%	-	-	-	-	-	-	-	-
5019	19W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5020	20P01	15.75%	0.90%	83.34%	100.00%	-	-	-	-	-	-	-	-
5022	22P01	23.83%	50.45%	25.71%	100.00%	-	-	-	-	-	-	-	-
5025	25P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5026	26W01	1.55%	98.45%	0.00%	100.00%	-	-	-	-	-	-	-	-
5028	28W01	0.15%	99.85%	0.00%	100.00%	-	-	-	-	-	-	-	-
5029	29W01	3.17%	96.83%	0.00%	100.00%	-	-	-	-	-	-	-	-
5030	30P01	0.00%	0.59%	99.41%	100.00%	-	-	-	-	-	-	-	-
5031	31W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P01	27.39%	68.25%	4.36%	100.00%	-	-	-	-	-	-	-	-
5033	33C09	12.49%	1.89%	85.62%	100.00%	-	-	-	-	-	-	-	-
5037	35N09	60.08%	0.00%	39.92%	100.00%	-	-	-	-	-	-	-	-
5038	38X09	0.78%	99.22%	0.00%	100.00%	-	-	-	-	-	-	-	-
5039	39E29	73.03%	7.69%	19.28%	100.00%	-	-	-	-	-	-	-	-
5142	42P09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5147	47C08	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5151	51N09	0.26%	99.74%	0	100.00%	7,465,489	19,459	7,446,030	-	3,921,564	10,221.42	3,911,342.21	-
5152	52N09	86.67%	13.33%	0.00%	100.00%	-	-	-	-	-	-	-	-
5153	53N09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5155	55N09	61.76%	38.24%	0.00%	100.00%	-	-	-	-	-	-	-	-
5156	56N09	0.00%	82.68%	17.32%	100.00%	-	-	-	-	-	-	-	-
7200	XD101	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7060	19W09	0.00%	100.00%	0.00%	100.00%	2,452,724	-	2,452,724	-	508,971	-	508,971.35	-
7005	85J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7006	86J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
2204	LC903	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4164	EG202	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5027	27P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5034	34C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5035	35C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
6110	YI303	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7141	19N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	20N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	41E55	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P02	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5040	01C11	0.00%	100.00%	0.00%	100.00%	868,638	-	868,638	-	103,386	-	103,385.55	-
						10,786,851	19,459	10,767,393	-	4,533,921	10,221	4,523,699	-
									-				-

On an ER Level:

Row Labels	Sum of EOP Hardware	Sum of EOP Software	Sum of EOP General	Sum of EOP Total Cost	Sum of AMA Hardware	Sum of AMA Software	Sum of AMA General	Sum of AMA TotalCost
2204	-	-	-	-	-	-	-	-
2277	-	-	-	-	-	-	-	-
4164	-	-	-	-	-	-	-	-
4192	-	-	-	-	-	-	-	-
5005	-	-	-	-	-	-	-	-
5010	-	-	-	-	-	-	-	-
5014	-	-	-	-	-	-	-	-
5016	-	-	-	-	-	-	-	-
5017	-	-	-	-	-	-	-	-
5018	-	-	-	-	-	-	-	-
5019	-	-	-	-	-	-	-	-
5020	-	-	-	-	-	-	-	-
5022	-	-	-	-	-	-	-	-
5025	-	-	-	-	-	-	-	-
5026	-	-	-	-	-	-	-	-
5027	-	-	-	-	-	-	-	-
5028	-	-	-	-	-	-	-	-
5029	-	-	-	-	-	-	-	-
5030	-	-	-	-	-	-	-	-
5031	-	-	-	-	-	-	-	-
5032	-	-	-	-	-	-	-	-
5033	-	-	-	-	-	-	-	-
5034	-	-	-	-	-	-	-	-
5035	-	-	-	-	-	-	-	-
5037	-	-	-	-	-	-	-	-
5038	-	-	-	-	-	-	-	-
5039	-	-	-	-	-	-	-	-
5040	-	868,638	-	868,638	-	103,386	-	103,386
5142	-	-	-	-	-	-	-	-
5147	-	-	-	-	-	-	-	-
5151	19,459	7,446,030	-	7,465,489	10,221	3,911,342	-	3,921,564
5152	-	-	-	-	-	-	-	-
5153	-	-	-	-	-	-	-	-
5155	-	-	-	-	-	-	-	-
5156	-	-	-	-	-	-	-	-
6110	-	-	-	-	-	-	-	-
7005	-	-	-	-	-	-	-	-
7006	-	-	-	-	-	-	-	-
7060	-	2,452,724	-	2,452,724	-	508,971	-	508,971
7141	-	-	-	-	-	-	-	-
7200	-	-	-	-	-	-	-	-
Grand Total	**19,459**	**10,767,393**	**-**	**10,786,851**	**10,221**	**4,523,699**	**-**	**4,533,921**

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

Tax Rate	1st Year Rate
P/T/D	3.750%
GP	14.28%
Transport. & Hardware	20.00%
Software	33.33%
Corporate Tax Rate	21%

Description	G-CAP20.1 **EOP Cost**	G-CAP20.1 **AMA Cost**	**Book Rate [1]**	**Estimated Annual Depreciation Expense**	**A/D 12.31.20**	**Repairs Deduction Rate [2]**	**Tax Depreciation 2020: Repairs Deduction**	**Tax Depreciation 2020: Tax Depreciation**	**Tax Depreciation 2020: 2020 Total**	**ADFIT 12.31.20**	CAP20.4 **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%	-	-	-	-	-	-
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-	-
Hardware	6	3	20.00%	1	1	0%	-	1	1	-		
Subtotal	6	3		1	1		-	1	1	-	-	-
Software	3,379	1,419	20.00%	676	284	0%	-	1,126	1,126	(177)	(1,992)	(100)
	3,379	1,419		676	284		-	1,126	1,126	(177)	(1,992)	(100)
Gas Total	**3,385**	**1,423**		**677**	**285**		**-**	**1,127**	**1,127**	**(177)**	**(1,992)**	**(100)**
	CAP SUMMARY			CAP SUMMARY	CAP SUMMARY						CAP SUMMARY	CAP SUMMARY
											-	-

[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		Washington - Natural Gas AMA Cost
		CAP20.2		CAP20.2	
Gas U/G Storage	Gas Underground Storage 350-357		-		-
Distribution					
Direct	Gas Distribution 374-387		-		-
AA			-		-
AN			-		-
Subtotal			-		-
General Plant	Facilities 390-391		-		-
	Specifically Allocated [1]		-		-
Hardware	Specifically Allocated [1]		6		3
Subtotal			6		3
Transport.	Transportation and Tools 392 / 396		-		-
Subtotal			-		-
Software	Specifically Allocated [1]		3,379		1,419
Subtotal			3,379		1,419
Gas Total			**3,385**		**1,423**
			CAP 20		CAP 20
			-		-

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

ERval	BIval	Hardware	Software	General	Grand Total	EOP Total Cost	EOP Hardware	EOP Software	EOP General	AMA TotalCost	AMA Hardware	AMA Software	AMA General
2277	YQ301	50.22%	46.56%	3.22%	100.00%	-	-	-	-	-	-	-	-
4164	EG201	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4192	92E07	100.00%	0.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5005	05P92	29.31%	37.10%	33.59%	100.00%	-	-	-	-	-	-	-	-
5010	10W09	36.61%	41.30%	22.08%	100.00%	-	-	-	-	-	-	-	-
5014	05P95	19.94%	77.28%	2.78%	100.00%	-	-	-	-	-	-	-	-
5014	06P98	43.64%	1.31%	55.04%	100.00%	-	-	-	-	-	-	-	-
5016	01N09	92.74%	7.26%	0.00%	100.00%	-	-	-	-	-	-	-	-
5017	17W01	43.39%	56.44%	0.17%	100.00%	-	-	-	-	-	-	-	-
5018	18W01	3.81%	96.19%	0.00%	100.00%	-	-	-	-	-	-	-	-
5019	19W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5020	20P01	15.75%	0.90%	83.34%	100.00%	-	-	-	-	-	-	-	-
5022	22P01	23.83%	50.45%	25.71%	100.00%	-	-	-	-	-	-	-	-
5025	25P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5026	26W01	1.55%	98.45%	0.00%	100.00%	-	-	-	-	-	-	-	-
5028	28W01	0.15%	99.85%	0.00%	100.00%	-	-	-	-	-	-	-	-
5029	29W01	3.17%	96.83%	0.00%	100.00%	-	-	-	-	-	-	-	-
5030	30P01	0.00%	0.59%	99.41%	100.00%	-	-	-	-	-	-	-	-
5031	31W01	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P01	27.39%	68.25%	4.36%	100.00%	-	-	-	-	-	-	-	-
5033	33C09	12.49%	1.89%	85.62%	100.00%	-	-	-	-	-	-	-	-
5037	35N09	60.08%	0.00%	39.92%	100.00%	-	-	-	-	-	-	-	-
5038	38X09	0.78%	99.22%	0.00%	100.00%	-	-	-	-	-	-	-	-
5039	39E29	73.03%	7.69%	19.28%	100.00%	-	-	-	-	-	-	-	-
5142	42P09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5147	47C08	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5151	51N09	0.26%	99.74%	0	100.00%	2,342,587	6,106	2,336,481	-	1,230,543	3,207.37	1,227,335.55	-
5152	52N09	86.67%	13.33%	0.00%	100.00%	-	-	-	-	-	-	-	-
5153	53N09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5155	55N09	61.76%	38.24%	0.00%	100.00%	-	-	-	-	-	-	-	-
5156	56N09	0.00%	82.68%	17.32%	100.00%	-	-	-	-	-	-	-	-
7200	XD101	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7060	19W09	0.00%	100.00%	0.00%	100.00%	769,638	-	769,638	-	159,710	-	159,709.53	-
7005	85J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7006	86J51	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
2204	LC903	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
4164	EG202	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5027	27P01	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5034	34C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
5035	35C09	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
6110	YI303	0.00%	0.00%	100.00%	100.00%	-	-	-	-	-	-	-	-
7141	19N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	20N09	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
7141	41E55	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5032	32P02	0.00%	100.00%	0.00%	100.00%	-	-	-	-	-	-	-	-
5040	01C11	0.00%	100.00%	0.00%	100.00%	272,569	-	272,569	-	32,441	-	32,441.23	-
						3,384,794	6,106	3,378,688	-	1,422,694	3,207	1,419,486	-
									-				-

On an ER Level:

Row Labels	Sum of EOP Hardware	Sum of EOP Software	Sum of EOP General	Sum of EOP Total Cost	Sum of AMA Hardware	Sum of AMA Software	Sum of AMA General	Sum of AMA TotalCost
2204	-	-	-	-	-	-	-	-
2277	-	-	-	-	-	-	-	-
4164	-	-	-	-	-	-	-	-
4192	-	-	-	-	-	-	-	-
5005	-	-	-	-	-	-	-	-
5010	-	-	-	-	-	-	-	-
5014	-	-	-	-	-	-	-	-
5016	-	-	-	-	-	-	-	-
5017	-	-	-	-	-	-	-	-
5018	-	-	-	-	-	-	-	-
5019	-	-	-	-	-	-	-	-
5020	-	-	-	-	-	-	-	-
5022	-	-	-	-	-	-	-	-
5025	-	-	-	-	-	-	-	-
5026	-	-	-	-	-	-	-	-
5027	-	-	-	-	-	-	-	-
5028	-	-	-	-	-	-	-	-
5029	-	-	-	-	-	-	-	-
5030	-	-	-	-	-	-	-	-
5031	-	-	-	-	-	-	-	-
5032	-	-	-	-	-	-	-	-
5033	-	-	-	-	-	-	-	-
5034	-	-	-	-	-	-	-	-
5035	-	-	-	-	-	-	-	-
5037	-	-	-	-	-	-	-	-
5038	-	-	-	-	-	-	-	-
5039	-	-	-	-	-	-	-	-
5040	-	272,569	-	272,569	-	32,441	-	32,441
5142	-	-	-	-	-	-	-	-
5147	-	-	-	-	-	-	-	-
5151	6,106	2,336,481	-	2,342,587	3,207	1,227,336	-	1,230,543
5152	-	-	-	-	-	-	-	-
5153	-	-	-	-	-	-	-	-
5155	-	-	-	-	-	-	-	-
5156	-	-	-	-	-	-	-	-
6110	-	-	-	-	-	-	-	-
7005	-	-	-	-	-	-	-	-
7006	-	-	-	-	-	-	-	-
7060	-	769,638	-	769,638	-	159,710	-	159,710
7141	-	-	-	-	-	-	-	-
7200	-	-	-	-	-	-	-	-
Grand Total	**6,106**	**3,378,688**	**-**	**3,384,794**	**3,207**	**1,419,486**	**-**	**1,422,694**

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser.Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2000	ER_2000 - Substation - Capital S	XS026	BI_XS026 - System- Distribution Power Transformers	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	738,227	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	ZLL05	BI_ZLL05 - Electric Transmission Plant-Storm Lew/Clark	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	-	-
N	ED	ID	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	ZCJ05	BI_ZCJ05 - Electric Transmission Plant-Storm CDA	T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	-	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	XT704	BI_XT704 - TX Unplanned Failure Prevention	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	96,703	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	LS005	BI_LS005 - Electric Transmission Plant-Storm System	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	568,578	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBR60	BI_ZBR60 - Deteriorated Pole Replacement Davenport	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,495	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBW60	BI_ZBW60 - Deteriorated Pole Replacement Colville	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	4,679	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZDP60	BI_ZDP60 - Deteriorated Pole Replacement Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	9,196	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZPJ60	BI_ZPJ60 - Deteriorated Pole Replacement Pullman	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	16,856	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZDP34	BI_ZDP34 - Electric Distr Blanket - Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	40,768	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZLL60	BI_ZLL60 - Deteriorated Pole Replacement Lewiston	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	41,508	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBR34	BI_ZBR34 - Elect Distr Blanket - Davenport	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	55,192	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBO60	BI_ZBO60 - Deteriorated Pole Replacement Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	72,100	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZD001	BI_ZD001 - WA Customer Requested/Caused	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	140,536	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZLL34	BI_ZLL34 - Elect Distr Blanket - Lewis/Clark	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	179,293	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZD013	BI_ZD013 - WA Elec DX Facility Upgrades & Efficiency Imprvmts	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	183,842	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZD007	BI_ZD007 - WA NESC/Operating Standard Violations	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	220,665	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBW34	BI_ZBW34 - Elect Distr Blanket - Colville Area	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	355,076	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBO34	BI_ZBO34 - Elect Distr Blanket - Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	401,258	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBC60	BI_ZBC60 - Deteriorated Pole Replacement Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	416,298	-
N	ED	AN	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZPJ34	BI_ZPJ34 - Electr Distr Blanket - Palouse Area	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	417,809	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZD016	BI_ZD016 - WA Elec DX Facility Route & Location Modifications	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	541,711	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZD010	BI_ZD010 - WA Asset Condition	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	888,035	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution M	ZBC34	BI_ZBC34 - Elect Distr Minor Blanket-Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,770,578	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	56L08	BI_56L08 - Transmission Line Road Move	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	21,466	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZBO35	BI_ZBO35 - Distr Line Reloc - Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	41,069	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZDP35	BI_ZDP35 - Distr Line Reloc - Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	41,588	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZLL35	BI_ZLL35 - Distr Line Relocates-LIC	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	43,865	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZBW35	BI_ZBW35 - Distr Line Relocate-Colvill	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	147,297	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZPJ35	BI_ZPJ35 - Distr Relocation-Palouse	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	160,648	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZNT35	BI_ZNT35 - Distr Line Relocation - Network Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	462,167	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progra	2056	ER_2056 - Distribution Line Relo	ZBC35	BI_ZBC35 - Distr Line Relocation-Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	952,470	-
N	ED	AN	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor R	XT902	BI_XT902 - Patrol Inspection Mitigation Pre-Failure Projects	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	4,430	-
N	ED	ID	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor R	AMT13	BI_AMT13 - Asset Mgmt Trans Minor Rebuilds ID	T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	420,826	-
N	ED	WA	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor R	AMT12	BI_AMT12 - Asset Mgmt Trans Minor Rebuilds WA	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	566,024	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZLL52	BI_ZLL52 - Failed Electric Dist Plant-Storm Lewis/Clark	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	20,984	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZBR52	BI_ZBR52 - Failed Electric Dist Plant-Storm Davenport	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	27,811	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZDP52	BI_ZDP52 - Failed Electric Dist Plant-Storm Deer Park	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	34,026	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZPJ52	BI_ZPJ52 - Failed Electric Dist Plant-Storm Palouse	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	59,500	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZBO52	BI_ZBO52 - Failed Electric Dist Plant-Storm Othello	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	291,537	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZBC52	BI_ZBC52 - Failed Electric Dist Plant-Storm Spokane	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	374,732	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	ZBW52	BI_ZBW52 - Failed Electric Dist Plant-Storm Colville	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	531,484	-
N	ED	AN	Programs	Asset Condition	Wood Pole Management	2060	ER_2060 - Wood Pole Mgmt	YV001	BI_YV001 - Pole Test and Treat Replacement Blanket	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	7,140,381	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC63	BI_ZBC63 - Downtown Network Asset Condition URD Cable	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,000	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC65	BI_ZBC65 - Downtown Network Asset Condition Failed Plant	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,938	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC61	BI_ZBC61 - Downtown Network Asset Condition Lighting	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	19,140	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC62	BI_ZBC62 - Downtown Network Asset Condition Mechanical Equip	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	267,805	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC64	BI_ZBC64 - Downtown Network Asset Condition Elec Equip	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,424,659	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Cap	2063	ER_2063 - Downtown Network -	SD826	BI_SD826 - Electrical Improvements	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	147,534	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Cap	2063	ER_2063 - Downtown Network -	SD827	BI_SD827 - Structural Improvements	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	255,578	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Cap	2063	ER_2063 - Downtown Network -	SD822	BI_SD822 - Vault Integration	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,264,043	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Joint Use	2074	ER_2074 - Joint Use	ZD019	BI_ZD019 - Joint Use WA	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,982,462	-

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser.Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS703	BI_SS703 - Westside Auto Transformer #2	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	89	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS208	BI_SS208 - Metro 115 kV - Rebuild Substation	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	98	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	ST817	BI_ST817 - Valleyway Tap Sub Rbld(Metering Add):Trans Intgrtn	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	518	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	FS700	BI_FS700 - Lee & Reynolds Sub 115/13V Capacity Increase	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	7,011	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS811	BI_SS811 - Mead Feeder 12F3 Addition	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	10,645	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	BT306	BI_BT306 - Ford Substation 115-13kV Rebuild - Tx Integration	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	81,506	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	CS503	BI_CS503 - Huetter - Expand Sub - Add Capacity	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	85,473	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	FD700	BI_FD700 - Lee&Reynolds 2nd Xfm; Integrate Distribution Circuits	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	238,265	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	BS400	BI_BS400 - Davenport 115 kV Substation - Minor Rebuild	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	640,243	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS890	BI_SS890 - Sunset Sub - Rebuild	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	829,128	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	BS202	BI_BS202 - Ford 115 kV - Rebuild Substation	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,424,843	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	XS010	BI_XS010 - Substation Acquisitions (Dx. Subs)	T&D	Elec Distribution 360-373	ED.AN	69.094%	0.000%	3,504,516	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS002	BI_XS002 - System - Relay Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	3,896	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS07	BI_AMS07 - System - Relay Replace / Install - AM	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	11,866	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS80	BI_AMS80 - System - High Voltage Fuse Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	13,440	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS903	BI_XS903 - System - Autotransformer Diagnostic Monitor Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	15,188	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS81	BI_AMS81 - System - Surge Protection Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	16,411	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS801	BI_XS801 - System - Metering Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	16,411	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS951	BI_XS951 - System - SCADA Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	16,411	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS09	BI_AMS09 - System - Battery & Charger Replace - Transmission	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	17,408	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS905	BI_XS905 - System - Current & Potential Device Replace	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	32,019	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS82	BI_AMS82 - System - Crushed Rock & Fence Restoration - AM	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	32,819	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS206	BI_XS206 - System - Substation Structure Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	42,261	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS84	BI_AMS84 - System - Circuit Switcher Replace - AM	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	49,231	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS701	BI_XS701 - System Asset Management Miscellaneous Replacement	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	55,449	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS85	BI_AMS85 - System - Air Switches Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	66,080	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS83	BI_AMS83 - System - Low Voltage Breaker Replace - AM	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	87,876	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS10	BI_AMS10 - System - Battery & Charger Replace - Distribution	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	109,242	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS32	BI_AMS32 - System - High Voltage Breaker Replace - AM	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	224,951	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	XS904	BI_XS904 - System - Voltage Regulator Replace / Install	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	263,451	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mgm	AMS28	BI_AMS28 - System - Dist Power Transformer Replace - Condition	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	745,895	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER_2274 - New Substations	SS522	BI_SS522 - Southeast 12F6 - Add New Feeder	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	(6,911)	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER_2274 - New Substations	SD107	BI_SD107 - Southeast 12F6 - Cx FDR	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	341	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER_2274 - New Substations	SS812	BI_SS812 - Boulder 115/13kV Substation	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	14,640	-
N	ED	AN	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER_2274 - New Substations	CT800	BI_CT800 - Dalton Substation - Rebuild (Transmission)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	194,065	-
N	ED	ID	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER_2274 - New Substations	CD601	BI_CD601 - Dalton 30MVA XFM: Distribution Line Integration	T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	529,035	-
N	ED	ID	Programs	Performance & Capacity	Substation - New Distribution Station Cap	2274	ER_2274 - New Substations	CS600	BI_CS600 - Dalton - Rebuild Sub - Add Capacity	T&D	Elec Transmission 350-359	ED.ID	65.640%	0.000%	6,590,488	-
N	ED	AN	Programs	Asset Condition	SCADA - SOO and BuCC	2277	ER_2277 - SCADA Upgrade	YQ301	BI_YQ301 - Scada Upgrade	T&D	General 12yr 389 / 393-395 / 39	ED.AN	69.189%	0.000%	1,367,001	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	2457	ER_2457 - Benton-Othello 115 R	FT130	BI_FT130 - Benton-Othello 115 Recond	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	5,168,182	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER_2470 - Dist Grid Modernizati	PD502	BI_PD502 - TUR112 Feeder Upgrade	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	315,200	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER_2470 - Dist Grid Modernizati	SD707	BI_SD707 - F&C12F1 Grid Modernization	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,393,155	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER_2470 - Dist Grid Modernizati	FD502	BI_FD502 - SPR761 Feeder Upgrade	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,997,972	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	BD801	BI_BD801 - Othello Area Ops: 2 Viper Reclosers, 3 Air Switch	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	625	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	DD902	BI_DD902 - DEP 12F2 Grote Rd Recond (1m)	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	3,852	-

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser.Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	WD806	BI_WD806 - KET12F2 Reconductor River Crossing	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	25,516	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	DD990	BI_DD990 - Deer Park Area - Dx Performance and Capacity	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	94,000	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	SD702	BI_SD702 - COB 12F1 - Split FDR	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	99,513	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	WD801	BI_WD801 - Orin 12F3: Recond 4 miles	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	200,495	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	SD528	BI_SD528 - INT 12F2-DEE 12F1 Improve Tie	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	375,830	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	SD930	BI_SD930 - INT 12F2 Recond Rutter Pkwy (2m)	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	589,222	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	BD903	BI_BD903 - Ford 12F1 Recond to LL	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	635,035	-
N	ED	WA	Programs	Performance & Capacity	Segment Reconductor and FDR Tie	2514	ER_2514 - Distribution - Spokane	SD990	BI_SD990 - Spokane Area - Dx Performance and Capacity	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,329,054	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield R	2531	ER_2531 - Westside 230 kV Sub	ST301	BI_ST301 - Westside 230kV Stn-Rebuild:Transmsn Integration	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	328,203	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield R	2531	ER_2531 - Westside 230 kV Sub	SS201	BI_SS201 - Westside 230 kV Substation - Rebuild	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,969,200	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Lir	2579	ER_2579 - Low Priority Ratings M	ST506	BI_ST506 - Addy-Devils Gap LPRM Project	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(9,907)	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Lir	2579	ER_2579 - Low Priority Ratings M	XT700	BI_XT700 - Low Priority Line Ratings Mitigation Generic	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	106,998	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Lir	2579	ER_2579 - Low Priority Ratings M	PT703	BI_PT703 - Eighth & Fancher-Latah 115kV Line Mitigation	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	238,489	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority Lir	2579	ER_2579 - Low Priority Ratings M	PT501	BI_PT501 - Lind-Shawnee LPRM Project	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,514,695	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New	2605	ER_2605 - Saddle Mountain Integ	FT703	BI_FT703 - Saddle Mountain Integration (Communications Work)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,250,322	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New	2605	ER_2605 - Saddle Mountain Integ	FT702	BI_FT702 - Saddle Mountain Integration (Transmission Work)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	4,604,653	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (New	2605	ER_2605 - Saddle Mountain Integ	FS702	BI_FS702 - Saddle Mountain Integration (Substation Work)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	11,961,605	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	2608	ER_2608 - Protection System Up	LS904	BI_LS904 - North Lewiston PRC-002 (Substation Integration)	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	837,255	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	2617	ER_2617 - Noxon Hydro-Noxon S	AT702	BI_AT702 - Noxon Hydro-Noxon Switchyard 230kV Trans Line Rbld	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	988,102	-
N	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FD802	BI_FD802 - Lind-Washtucna 115kV Tx: Lind-Neilson Dst Underbld	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	14,593	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FS803	BI_FS803 - Roxboro 115kV Substation: Capacity Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	46,734	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FT805	BI_FT805 - Neilson 115kV Substation: Transmission Integration	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	47,514	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FS801	BI_FS801 - Othello 115kV Switching Station: Capacity Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	92,742	-
N	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FC802	BI_FC802 - Lind 115kV Sub: Comms Integration	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	172,906	-
N	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FC801	BI_FC801 - Warden 115kV Sub: Comms Integration	T&D	Elec Transmission 350-359	ED.WA	65.640%	0.000%	202,891	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FT801	BI_FT801 - Neilson 115kV Substation: Comms Integration	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	239,744	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FS802	BI_FS802 - Warden 115kV Substation: Capacity Upgrades	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	890,238	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FT802	BI_FT802 - Lind-Washtucna 115kV Tx: Lind-Neilson Rebuild	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,544,209	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115k	2618	ER_2618 - Rattlesnake Flat 115k	FS805	BI_FS805 - Neilson 115kV Substation: New Sub Construction	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	3,610,641	-
N	GD	WA	Programs	Performance & Capacity	Gas Reinforcement Program	3000	ER_3000 - Gas Reinforce-Minor	ZVG15	BI_ZVG15 - Replace System Reinforcement - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	234,662
N	GD	AA	Programs	Performance & Capacity	Gas Reinforcement Program	3000	ER_3000 - Gas Reinforce-Minor	XE015	BI_XE015 - Replace System Reinforcement - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	439,434
N	GD	AA	Programs	Asset Condition	Gas Regulator Station Replacement Prog	3002	ER_3002 - Regulator Reliable - E	XE017	BI_XE017 - Gas Regulator Station Reliability - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	71,250
N	GD	WA	Programs	Asset Condition	Gas Regulator Station Replacement Prog	3002	ER_3002 - Regulator Reliable - E	ZVG17	BI_ZVG17 - Gas Regulator Station Reliability-Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	247,488
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Pr	3003	ER_3003 - Gas Replace-St&Hwy	ZBW23	BI_ZBW23 - Relocate Due to St&Hwy Work - Colville	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	2,180
N	GD	AN	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Pr	3003	ER_3003 - Gas Replace-St&Hwy	ZLG23	BI_ZLG23 - Relocate Due to St&Hwy Work - L/C	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	60,479
N	GD	AN	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Pr	3003	ER_3003 - Gas Replace-St&Hwy	ZPJ23	BI_ZPJ23 - Relocate Due to St&Hwy Work - Palouse	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	70,442
N	GD	AA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Pr	3003	ER_3003 - Gas Replace-St&Hwy	XE023	BI_XE023 - Relocate Due to St&Hwy Work- Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	140,531
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway Pr	3003	ER_3003 - Gas Replace-St&Hwy	ZVG23	BI_ZVG23 - Relocate Due to St&Hwy Work - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	237,384
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	3004	ER_3004 - Cathodic Protection-M	ZN201	BI_ZN201 - Cathodic Protection Blanket WA	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	100,000
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	3004	ER_3004 - Cathodic Protection-M	ZV721	BI_ZV721 - Cathodic Protection - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	310,109
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	ZBR12	BI_ZBR12 - Gas Distribution Non Revenue - Davenport	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	1,501
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	14D83	BI_14D83 - Gas Distribution Non Revenue-Goldendale	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	11,692
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	ZBW12	BI_ZBW12 - Gas Distribution Non Revenue - Colville	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	43,756
N	GD	AA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	XE501	BI_XE501 - Gas Distribution Non Revenue - Gas Engineering	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	123,069
N	GD	AN	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	ZLL12	BI_ZLL12 - Gas Distribution Non Revenue - L/C	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	156,630
N	GD	AN	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	ZPJ12	BI_ZPJ12 - Gas Distribution Non Revenue - Palouse	Gas	Gas Distribution 374-387	GD.AN	0.000%	68.680%	-	188,914
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non-	ZBG12	BI_ZBG12 - Gas Distribution Non Revenue - Spokane	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	2,560,293
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Isolated Steel Replacement Program	3007	ER_3007 - Isolated Steel Replac	ZBG07	BI_ZBG07 - Isolated Steel Replacement WA	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	514,324
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replace	GN213	BI_GN213 - Aldyl A WA - STTR Minor Project	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	65,359
N	GD	AA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replace	GN106	BI_GN106 - Aldyl -A Pipe Replacement	Gas	Gas Distribution 374-387	GD.AA	0.000%	47.411%	-	127,639

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER Description	BI	BI Name	Function Code	Depreciation Category	Ser.Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replace	GN211	BI_GN211 - Aldyl A WA - Main Pipe Minor Project	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	510,583
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replace	GN210	BI_GN210 - Aldyl A WA - Main Pipe Major Project	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	10,226,578
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas PMC Program	3055	ER_3055 - Gas Meter Replacem	XWA55	BI_XWA55 - WA Gas Meter Replacement Non Revenue	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	1,241,993
N	GD	WA	Large Distinct Projects	Performance & Capacity	Gas Cheney HP Reinforcement	3311	ER_3311 - Cheney HP Reinforce	GN700	BI_GN700 - Cheney HP Reinforcement	Gas	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	4,917,961
N	ED	AN	Programs	Asset Condition	Regulating Hydro	4148	ER_4148 - Regulating Hydro	AG103	BI_AG103 - Regulating Hydro	Generation Functi	Hydro 331-336	ED.AN	65.640%	0.000%	1,080,678	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG106	BI_AG106 - Coyote Springs 2	Generation Functi	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	111,588	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG201	BI_AG201 - Avista/PGE Shared Capital	Generation Functi	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	376,336	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG104	BI_AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Functi	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	1,024,204	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge Automation	4163	ER_4163 - CG HED Automation	IG202	BI_IG202 - CG HED Automation Replacement	Generation Functi	Hydro 331-336	ED.AN	65.640%	0.000%	2,680,291	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	CS2 Single Phase Transformer	4206	ER_4206 - CS2 Single Phase Tra	TG902	BI_TG902 - CS2 Single Phase Transformer	Generation Functi	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,044,032	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge 15 kV Bus Replacement	4213	ER_4213 - Cabinet Gorge 15 kV	IG400	BI_IG400 - Cabinet Gorge 15 kV Bus Replacement	Generation Functi	Hydro 331-336	ED.AN	65.640%	0.000%	918,960	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Syste	5016	ER_5016 - Endpoint Compute an	01N09	BI_01N09 - Endpoint Compute and Productivity Systems	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	2,431,706	763,042
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Delivery Operational Efficiency &	5018	ER_5018 - Energy Delivery Op E	18W01	BI_18W01 - Energy Delivery Op Efficiency & Shared Services	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	1,556,778	488,499
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Oper	5019	ER_5019 - Energy Resources Mo	19W01	BI_19W01 - Energy Resources Modern & Op Efficiency CDAA	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	828,205	259,882
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastructu	5020	ER_5020 - Enterprise & Control N	20P01	BI_20P01 - Enterprise & Control Network Infrastructure CDAA	ET	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	3,335,529	1,046,652
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER_5022 - Enterprise Communic	22P01	BI_22P01 - Enterprise Communication Systems	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	1,495,682	469,328
N	CD	AA	Programs	Performance & Capacity	Environmental Control & Monitoring Syste	5025	ER_5025 - Environmental Contro	25P01	BI_25P01 - Environmental Control & Monitoring Systems	ET	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	466,048	146,241
N	CD	AA	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficienc	5026	ER_5026 - ET Modernization & O	26W01	BI_26W01 - ET Modernization & Op Efficiency - Technology	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	1,078,967	338,568
N	CD	AA	Programs	Performance & Capacity	Fiber Network Lease Service Replaceme	5027	ER_5027 - Fiber Network Lease	27P01	BI_27P01 - Fiber Network Lease Service Replacement	ET	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	509,162	159,769
N	CD	AA	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	5028	ER_5028 - Financial & Accountin	28W01	BI_28W01 - Financial & Accounting Technology	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	655,923	205,821
N	CD	AA	Large Distinct Projects	Performance & Capacity	Land Mobile Radio & Real Time Commun	5030	ER_5030 - Land Mobile Radio &	30P01	BI_30P01 - Land Mobile Radio & Real Time Comm Systems	ET	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	1,189,544	373,266
N	ED	AN	Short-Lived Assets	Customer Service Quality & Re	Enterprise Security	5032	ER_5032 - Enterprise Security	32P02	BI_32P02 - Enterprise Security (EDAN)	Other Function	General 5yr 389 / 393-395 / 397	ED.AN	69.189%	0.000%	29,751	-
N	CD	AA	Short-Lived Assets	Customer Service Quality & Re	Enterprise Security	5032	ER_5032 - Enterprise Security	32P01	BI_32P01 - Enterprise Security (CDAA)	Other Function	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	1,337,000	419,536
N	CD	AA	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER_5037 - Infrastructure Techno	35N09	BI_35N09 - Infrastructure Technology Failed Assets	ET	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	491,276	154,157
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Data Science	5038	ER_5038 - Enterprise Data Scien	38X09	BI_38X09 - Enterprise Data Science	ET	Software 303	CD.AA	48.309%	15.159%	693,497	217,612
Y	CD	AA	Customer at the Center	Customer Service Quality & Re	Customer Transactional Systems	5040	ER_5040 - Customer Transactio	01C11	BI_01C11 - Customer Transactional Systems	ET	Software 303	CD.AA	48.309%	15.159%	868,638	272,569
N	CD	AA	Short-Lived Assets	Asset Condition	Atlas	5147	ER_5147 - Project Atlas	47C08	BI_47C08 - Atlas	ET	Software 303	CD.AA	48.309%	15.159%	1,351,251	424,007
Y	CD	AA	Customer at the Center	Customer Service Quality & Re	Customer Facing Technology Program	5151	ER_5151 - Customer Facing Tec	51N09	BI_51N09 - Customer Facing Technology	ET	Software 303	CD.AA	48.309%	15.159%	7,465,489	2,342,587
N	CD	AA	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Syste	5155	ER_5155 - Data Center Compute	55N09	BI_55N09 - Data Center Compute and Storage Systems	ET	General 5yr 389 / 393-395 / 397	CD.AA	48.309%	15.159%	1,016,999	319,123
N	CD	AA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network E	56N09	BI_56N09 - Digital Grid Network Expansion	ET	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	1,067,791	335,061
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI001	BI_YI001 - Fish Passage Native Salmonid Operations	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	4,343	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI999	BI_YI999 - Idaho Tributary and Fishery Enhancement Program	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	45,145	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI701	BI_YI701 - Minimum Flow	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	67,055	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI996	BI_YI996 - Fish Passage/Native Salmonid Restoration Plan	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	98,273	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI994	BI_YI994 - Recreation Management-Facilities	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	185,658	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI801	BI_YI801 - APP F5 Mitigation Gas Super Saturation Control Alternat	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	221,797	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI998	BI_YI998 - Montana Tributary and Recreational Fishery	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	304,697	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implement	YI990	BI_YI990 - Wildlife Habitat Acquisition	Environmental	Hydro 331-336	ED.AN	65.640%	0.000%	328,093	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Spokane River License Implementation	6107	ER_6107 - Spokane River Implen	SI621	BI_SI621 - Spokane River License PM&Es	Environmental	Hydro 331-336	ED.WA	65.640%	0.000%	783,303	-
N	CD	AA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Other Function	Facilities 390-391	CD.AA	48.309%	15.159%	1,134,104	355,869
N	CD	AA	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Equ	86J51	BI_86J51 - Tools/Lab/Shop Equipment	Other Function	General 12yr 389 / 393-395 / 39	CD.AA	48.309%	15.159%	458,912	144,002
Y	CD	AA	Customer at the Center	Customer Service Quality & Re	Strategic Initiatives	7060	ER_7060 - Strategic Initiatives	19W09	BI_19W09 - Customer Experience Platform	Strategic	Software 303	CD.AA	48.309%	15.159%	2,452,724	769,638
N	CD	AA	Large Distinct Projects	Performance & Capacity	Campus Repurposing Phase 2	7131	ER_7131 - COF Long Term Rest	5BH07	BI_5BH07 - Parking Garage	Other Function	Facilities 390-391	CD.AA	48.309%	15.159%	1,392,413	436,924
N	GD	AN	Large Distinct Projects	Performance & Capacity	Jackson Prairie Joint Project	7201	ER_7201 - Jackson Prairie Stora	JN604	BI_JN604 - Jackson Prairie Storage	Other Function	Gas Underground Storage 350-	GD.AN	0.000%	68.680%	-	1,402,400
N	CD	AA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	CD.AA	48.309%	15.159%	20,709	6,498
N	CD	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	CD.AN	53.496%	16.466%	249,231	76,711
N	ED	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	ED.AN	69.189%	0.000%	2,108,961	-
N	ED	WA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	ED.WA	100.000%	0.000%	666,466	-
N	GD	AA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	GD.AA	0.000%	50.112%	-	25,175
N	GD	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	GD.AN	0.000%	72.593%	-	221,767
N	GD	WA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Function	Transportation and Tools 392 / 3	GD.WA	0.000%	100.000%	-	1,099,894
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	TBD	TBD - Chelan-Stratford Transmission Line Restoration - Storm	T&D	Elec Transmission 350-359	ED.AN	65.640%	0.000%	5,321,025	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist Pl	TBD	TBD - 2020 Storm Restoration - Plant	T&D	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,763,760	-

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
					Subtotals, by category:									**Subtotals, by category:**		
					Elec Distribution 360-373									Elec Distribution 360-373		
					Elec Transmission 350-359									Elec Transmission 350-359		
					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 5yr 389 / 393-395 / 397-398									General 5yr 389 / 393-395 / 397-398		
					General 12yr 389 / 393-395 / 397-398									General 12yr 389 / 393-395 / 397-398		
					Transportation and Tools 392 / 396									Transportation and Tools 392 / 396		
					Software 303									Software 303		
					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		
					None									None		
					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									Mandatory & Compliance		
					Programs									Programs		
					Short-Lived Assets									Short-Lived Assets		
					Total									Total		
					Check									Check		

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	1,124,661	-	-	-	-	-	1,124,661
Electric Storm	-	-	165	-	(165)	-	-	-	-	-	-	-	-
Electric Storm	-	10,169	(6,984)	-	(3,185)	-	-	-	-	-	-	-	-
Electric Storm	3,179	991	-	-	57	-	-	-	-	143,097	-	-	147,324
Electric Storm	122,030	55,512	194,214	17,371	62,219	283,664	19,322	20,865	20,417	21,506	29,972	19,114	866,206
Distribution Minor Rebuild	-	1,196	318	-	-	981	-	-	-	-	-	-	2,495
Distribution Minor Rebuild	-	1,283	-	1,272	2,364	1,853	-	-	-	-	-	-	6,772
Distribution Minor Rebuild	-	8,825	371	-	-	-	-	-	-	-	-	-	9,196
Distribution Minor Rebuild	939	3	1,105	2,817	7,573	11,959	-	-	-	-	-	-	24,396
Distribution Minor Rebuild	200	5,124	4,609	3,762	9,817	17,256	-	-	-	-	-	-	40,768
Distribution Minor Rebuild	4,828	1,943	17,869	6,242	8,508	20,685	-	-	-	-	-	-	60,075
Distribution Minor Rebuild	46,319	(5,769)	(4,640)	11,465	(688)	7,198	1,307	-	-	-	-	-	55,192
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	52,304	-	-	-	-	-	72,100
Distribution Minor Rebuild	-	-	-	-	-	-	21,369	22,393	21,880	30,962	21,876	22,056	140,536
Distribution Minor Rebuild	31,787	46,078	75,081	46,941	33,021	26,584	-	-	-	-	-	-	259,492
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	7,994	7,994	7,994	7,994	7,994	7,994	183,842
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	7,994	7,994	7,994	7,994	7,994	7,994	220,665
Distribution Minor Rebuild	94,017	48,643	40,200	37,518	70,923	63,775	-	-	-	-	-	-	355,076
Distribution Minor Rebuild	75,985	34,467	86,726	62,224	93,046	48,810	-	-	-	-	-	-	401,258
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	-	-	-	-	-	-	416,298
Distribution Minor Rebuild	103,543	113,884	75,542	98,430	80,837	97,421	35,039	-	-	-	-	-	604,696
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	90,690	90,690	90,690	90,690	90,690	90,695	541,711
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	107,444	74,675	74,675	70,844	45,942	45,942	888,035
Distribution Minor Rebuild	601,529	(236,162)	543,629	309,254	182,464	369,722	142	-	-	-	-	-	1,770,578
Elec Relocation and Replacement Progra	-	-	-	-	-	-	5,178	5,178	5,178	5,178	5,178	5,178	31,068
Elec Relocation and Replacement Progra	39,289	1,780	-	-	-	-	-	-	-	-	-	-	41,069
Elec Relocation and Replacement Progra	-	-	1,843	11,416	19,900	8,429	-	-	-	-	-	-	41,588
Elec Relocation and Replacement Progra	126	2,715	7,424	4,140	7,059	4,863	37,159	-	-	-	-	-	63,486
Elec Relocation and Replacement Progra	9,804	7,991	10,899	10,552	30,205	55,706	4,428	4,428	4,428	4,428	4,428	-	147,297
Elec Relocation and Replacement Progra	(36,909)	21,377	965	145,579	40,126	15,583	45,786	-	-	-	-	-	232,507
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,053	74,676	73,624	76,181	96,061	70,572	462,167
Elec Relocation and Replacement Progra	47,056	21,472	66,539	89,764	320,863	190,175	46,655	34,706	34,706	34,706	34,706	31,122	952,470
Transmission - Minor Rebuild	-	-	-	-	6,749	-	-	-	-	-	-	-	6,749
Transmission - Minor Rebuild	633	-	-	-	10,479	-	-	-	-	-	-	630,000	641,112
Transmission - Minor Rebuild	770	84,625	11,863	(3,785)	145,459	(44,268)	-	-	-	-	-	667,651	862,315
Electric Storm	-	5,467	391	3,484	2,408	177	2,661	2,911	2,839	3,015	4,389	2,628	30,370
Electric Storm	181	6,947	316	316	316	9,047	1,616	1,716	1,687	1,758	2,307	1,604	27,811
Electric Storm	16,192	243	818	38	-	2,475	2,067	2,255	2,200	2,333	3,363	2,042	34,026
Electric Storm	167	4,790	9,129	2,327	2,310	7,872	8,733	9,453	9,244	9,752	13,704	8,634	86,115
Electric Storm	-	75,229	187,559	6,802	702	2,184	2,888	3,063	3,012	3,136	4,098	2,864	291,537
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	11,148	11,148	27,047	61,406	86,703	54,265	374,732
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	23,523	25,400	24,855	26,181	36,487	23,276	531,484
Wood Pole Management	853,389	1,076,143	1,960,700	584,837	1,058,050	2,157,904	607,403	598,031	598,031	291,428	282,056	266,327	10,334,299
Downtown Network - Asset Condition	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
Downtown Network - Asset Condition	-	-	2,938	-	-	-	-	-	-	-	-	-	2,938
Downtown Network - Asset Condition	-	2,839	13,328	-	-	973	2,000	-	-	-	-	-	19,140
Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,932	3,000	5,000	5,000	102,000	5,000	5,000	267,805
Downtown Network - Asset Condition	34,581	49,326	16,838	13,037	51,847	63,439	80,000	300,000	200,000	250,000	215,591	150,000	1,424,659
Downtown Network - Performance & Cap	41,237	45,085	30,651	-	561	-	5,000	5,000	5,000	5,000	5,000	5,000	147,534
Downtown Network - Performance & Cap	9,734	12,737	11,713	6,457	-	10,373	-	-	102,282	102,282	-	-	255,578
Downtown Network - Performance & Cap	1,744,901	(191,389)	15,640	4,802	41,669	40,961	-	-	-	-	-	607,459	2,264,043
Joint Use	-	706,354	141,878	140,963	241,201	405,320	101,945	65,676	61,361	54,614	38,206	24,944	1,982,462

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	89	-	-	-	-	-	-	-	-	-	-	-	89
Substation - Station Rebuilds Program	-	98	-	-	-	-	-	-	-	-	-	-	98
Substation - Station Rebuilds Program	140	-	210	-	399	-	-	-	-	-	-	-	749
Substation - Station Rebuilds Program	1,727	11,185	145	(2,910)	-	-	-	-	-	-	-	-	10,147
Substation - Station Rebuilds Program	6,323	9,083	-	-	-	-	-	-	-	-	-	-	15,406
Substation - Station Rebuilds Program	-	-	117,964	-	-	-	-	-	-	-	-	-	117,964
Substation - Station Rebuilds Program	-	-	-	-	-	123,705	-	-	-	-	-	-	123,705
Substation - Station Rebuilds Program	-	-	-	238,265	-	-	-	-	-	-	-	-	238,265
Substation - Station Rebuilds Program	638,286	1,957	-	-	-	-	-	-	-	-	-	-	640,243
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
Substation - Station Rebuilds Program	133,273	19,722	6,224	2,262,437	879	2,308	-	-	-	-	-	-	2,424,843
Substation - Station Rebuilds Program	-	-	-	-	-	-	5,072,099	-	-	-	-	-	5,072,099
Substation - Station Rebuilds Program	5,936	-	-	-	-	-	-	-	-	-	-	-	5,936
Substation - Station Rebuilds Program	-	-	-	-	18,078	-	-	-	-	-	-	-	18,078
Substation - Station Rebuilds Program	-	-	-	-	-	-	7,182	2,659	2,659	2,659	2,659	2,658	20,476
Substation - Station Rebuilds Program	-	-	-	-	7,185	-	2,659	2,659	2,659	2,659	2,659	2,659	23,139
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	25,002
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	25,002
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	25,002
Substation - Station Rebuilds Program	-	-	-	-	-	-	26,520	-	-	-	-	-	26,520
Substation - Station Rebuilds Program	-	-	-	-	47,280	1,500	-	-	-	-	-	-	48,780
Substation - Station Rebuilds Program	-	-	-	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	49,998
Substation - Station Rebuilds Program	-	-	-	-	62,515	1,868	-	-	-	-	-	-	64,383
Substation - Station Rebuilds Program	-	-	-	-	-	-	7,814	7,814	21,873	7,814	7,814	21,872	75,001
Substation - Station Rebuilds Program	-	209	-	-	7,905	-	12,500	12,500	12,902	12,751	12,823	12,885	84,475
Substation - Station Rebuilds Program	-	556	117	-	-	-	9,169	9,169	31,662	9,169	9,169	31,660	100,671
Substation - Station Rebuilds Program	-	-	-	-	5,541	-	45,000	16,667	16,667	16,667	16,667	16,667	133,876
Substation - Station Rebuilds Program	1,233	31	67,491	-	-	-	97,671	-	-	-	-	-	166,426
Substation - Station Rebuilds Program	-	-	-	-	48,957	747	293,000	-	-	-	-	-	342,704
Substation - Station Rebuilds Program	24,151	14,980	236,423	1,228	23,516	1,059	-	-	50,000	-	-	50,000	401,357
Substation - Station Rebuilds Program	670	1,175,862	-	31,039	(173,796)	(22,443)	20,835	20,835	20,835	20,835	20,835	20,835	1,136,342
Substation - New Distribution Station Cap	1,789	158	-	-	(4,952)	(7,524)	-	-	-	-	-	-	(10,529)
Substation - New Distribution Station Cap	-	-	519	-	-	-	-	-	-	-	-	-	519
Substation - New Distribution Station Cap	5,347	6,004	756	1,044	-	40	9,113	-	-	-	-	-	22,304
Substation - New Distribution Station Cap	-	-	40	2,381	17,047	-	-	-	276,183	-	-	-	295,651
Substation - New Distribution Station Cap	-	-	-	-	-	-	805,964	-	-	-	-	-	805,964
Substation - New Distribution Station Cap	-	-	1,170,635	-	-	5,321,840	-	-	3,547,878	-	-	-	10,040,353
SCADA - SOO and BuCC	14,717	38,816	23,376	1,943	22,478	14,419	-	-	1,350,000	130,000	250,000	130,000	1,975,749
Transmission Construction - Compliance	-	-	-	7,675,394	111,857	23,410	-	-	-	-	-	62,864	7,873,525
Distribution Grid Modernization	115,682	194,176	(107,938)	26,321	(20,526)	(13,191)	14,840	14,840	14,840	35,148	29,773	11,235	315,200
Distribution Grid Modernization	39,910	345,528	394,831	68,535	33,600	70,583	82,677	82,782	82,887	63,836	63,941	64,045	1,393,155
Distribution Grid Modernization	245,676	219,590	256,732	135,378	423,049	279,256	168,190	152,824	103,868	9,578	3,831	-	1,997,972
Segment Reconductor and FDR Tie	198	427	-	-	-	-	-	-	-	-	-	-	625
Segment Reconductor and FDR Tie	1,581	1,646	89	536	-	-	-	-	-	-	-	-	3,852

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP
Segment Reconductor and FDR Tie	477	-	-	-	1,153	-	-	-	-	23,886	-	-	25,516
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	94,000	-	-	94,000
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	99,513	-	-	-	-	99,513
Segment Reconductor and FDR Tie	4,127	-	-	-	-	-	-	-	-	-	-	196,368	200,495
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	375,830	-	-	-	375,830
Segment Reconductor and FDR Tie	-	-	-	-	-	-	589,222	-	-	-	-	-	589,222
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	635,035	-	635,035
Segment Reconductor and FDR Tie	8,746	1,669	5,034	17,390	16,227	18,383	105,251	-	-	211,000	945,354	-	1,329,054
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	500,005	500,005
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Transmission NERC Low-Risk Priority Lir	-	-	(15,093)	-	-	-	-	-	-	-	-	-	(15,093)
Transmission NERC Low-Risk Priority Lir	-	(3,092)	16,100	-	-	-	-	-	-	-	-	150,000	163,008
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	363,329	363,329
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	3,831,040	-	-	-	-	-	3,831,040
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	3,428,278	3,428,278
Saddle Mountain 230/115kV Station (New	-	(680)	-	-	-	-	-	-	-	-	-	7,015,690	7,015,010
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	18,223,042	18,223,042
Protection System Upgrade for PRC-002	-	1,167	-	-	-	-	-	-	-	-	-	1,274,359	1,275,526
Transmission Construction - Compliance	1,504,789	546	-	-	-	-	-	-	-	-	-	-	1,505,335
Rattlesnake Flat Wind Farm Project 115k	7,327	53	-	14,852	-	-	-	-	-	-	-	-	22,232
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	71,198	71,198
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	72,385	-	-	72,385
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	141,289	141,289
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	247,758	15,657	-	-	-	-	-	-	263,415
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	283,314	25,783	-	-	-	-	-	-	309,097
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	335,982	-	-	-	29,259	-	-	365,241
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	1,356,243	1,356,243
Rattlesnake Flat Wind Farm Project 115k	2,347,496	-	3,609	(36)	-	1,473	-	-	-	-	-	-	2,352,542
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	5,500,672	-	-	5,500,672
Gas Reinforcement Program	-	-	-	-	202,265	-	5,615	5,615	5,615	5,615	5,615	4,322	234,662
Gas Reinforcement Program	36,866	46,739	14,516	111,307	107,794	54,037	101,809	98,522	97,627	86,297	97,616	73,727	926,857
Gas Regulator Station Replacement Prog	(415)	-	67	143,210	5,398	2,020	-	-	-	-	-	-	150,280
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	41,241	41,241	41,241	41,241	41,241	41,283	247,488
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	1,138	-	-	1,042	-	-	2,180
Gas Replacement Street and Highway Pr	5,313	4,459	5,342	5,438	9,164	4,313	12,379	7,618	7,583	5,762	12,970	7,718	88,059
Gas Replacement Street and Highway Pr	3,111	4,904	12,690	86,348	45,281	(85,860)	2,458	5,192	14,429	13,631	382	-	102,566
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	17,685	32,735	116,694	125,230	2,043	2,021	296,408
Gas Replacement Street and Highway Pr	6,225	3,472	9,577	17,945	15,755	20,341	40,000	50,000	35,000	20,000	19,069	-	237,384
Gas Cathodic Protection Program	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Gas Cathodic Protection Program	9,365	2,982	8,651	1,544	4,198	64	7,305	18,909	17,091	240,000	-	-	310,109
Gas Non-Revenue Program	-	-	-	-	1,419	82	-	-	-	-	-	-	1,501
Gas Non-Revenue Program	76	-	2,612	1,330	1,125	389	532	633	1,900	1,862	1,233	-	11,692
Gas Non-Revenue Program	1,017	713	3,300	3,053	7,862	8,220	853	5,135	5,878	6,058	1,240	427	43,756
Gas Non-Revenue Program	-	-	-	-	-	-	10,104	10,179	25,034	38,483	175,779	-	259,579
Gas Non-Revenue Program	7,255	18,275	23,519	12,865	28,431	17,756	27,622	22,668	15,032	24,392	14,013	16,229	228,057
Gas Non-Revenue Program	5,744	2,488	684	1,567	5,826	11,337	52,519	41,597	35,441	39,643	40,743	37,475	275,064
Gas Non-Revenue Program	172,805	112,496	143,178	199,886	325,035	416,240	148,988	244,905	202,002	274,764	190,340	129,654	2,560,293
Gas Isolated Steel Replacement Program	8,332	12,762	10,033	7,286	4,651	10,334	102,588	74,500	68,076	83,272	65,596	66,894	514,324
Gas Facility Replacement Program (GFR	-	-	-	735	-	16	6,596	8,179	12,654	8,429	14,972	13,778	65,359
Gas Facility Replacement Program (GFR	23,675	61,173	5,180	80,018	70,972	28,200	-	-	-	-	-	-	269,218

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP
Gas Facility Replacement Program (GFR	533	3,328	15,716	39,715	217,721	176,271	9,045	3,870	21,679	1,945	3,009	17,751	510,583
Gas Facility Replacement Program (GFR	143,889	157,802	539,471	87,435	800,327	1,170,402	1,655,592	1,703,401	1,659,196	1,517,953	553,411	237,699	10,226,578
Gas PMC Program	18,478	20,364	18,824	7,362	24,953	37,740	195,435	194,420	179,174	206,135	194,113	144,995	1,241,993
Gas Cheney HP Reinforcement	254	-	-	-	-	4,917,707	-	-	-	-	-	-	4,917,961
Regulating Hydro	5,787	(1,544)	23,145	-	110,501	2,482	131,000	100,000	125,000	500,000	-	650,000	1,646,371
Base Load Thermal Program	-	-	-	-	-	-	85,000	85,000	-	-	-	-	170,000
Base Load Thermal Program	210	53,230	34,664	156,828	6,717	29,349	200,000	30,112	30,112	32,112	-	-	573,334
Base Load Thermal Program	-	305,414	45,597	88,137	22,244	800,080	28,893	7,110	1,543	50,464	208,853	2,000	1,560,335
Cabinet Gorge Automation	-	-	3,924,681	38,396	74,898	5,529	16,549	11,633	11,633	-	-	-	4,083,319
CS2 Single Phase Transformer	-	-	-	-	-	3,114,004	-	-	-	-	-	-	3,114,004
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	1,400,000	1,400,000
Endpoint Compute and Productivity Syste	25,849	215,716	288,715	207,343	3,167,879	369,312	320,774	176,947	103,817	90,040	43,914	23,330	5,033,636
Energy Delivery Operational Efficiency &	1,680	3,660	922,345	6,047	288,513	1,632	12,069	276,679	-	1,187,607	64,513	457,787	3,222,532
Energy Resources Modernization & Oper	123,240	66,935	77,098	48,582	84,733	56,020	937,435	123,422	49,240	51,585	44,551	51,545	1,714,386
Enterprise & Control Network Infrastructu	58,906	35,951	29,848	10,432	263,560	16,769	385,360	672,135	554,723	2,752,609	1,039,101	1,085,156	6,904,550
Enterprise Communication Systems	(7,436)	88,649	36,440	9,432	13,358	1,025,345	515,288	785,036	319,937	46,243	10,349	253,424	3,096,065
Environmental Control & Monitoring Syste	545	10,526	85,037	7,457	9,422	61,665	133,760	27,832	335,183	162,515	100,597	30,181	964,720
ET Modernization & Operational Efficienc	4,482	23,179	26,722	593,142	37,318	41,392	20,700	75,328	765,746	335,164	92,236	218,054	2,233,463
Fiber Network Lease Service Replaceme	-	-	-	-	43,023	80	-	-	-	-	507,055	503,808	1,053,966
Financial & Accounting Technology	24,196	9,517	6,476	6,239	9,500	5,944	185,933	-	-	1,014,624	9,204	86,128	1,357,761
Land Mobile Radio & Real Time Commur	1,327,887	39,109	39,800	3,267	19,773	37,801	223,287	148,566	218,198	175,681	180,216	48,772	2,462,357
Enterprise Security	-	-	-	-	-	-	-	-	-	43,000	-	-	43,000
Enterprise Security	(1,517)	495,494	253,858	4,561	10,633	2,181	1,057,394	168,090	75,921	605,854	63,714	31,410	2,767,593
Technology Failed Assets	75,505	92,107	37,676	257,634	304,313	48,732	40,081	38,832	20,238	32,843	38,282	30,700	1,016,943
Enterprise Data Science	21,661	1,713	523	-	-	574,913	-	-	58,033	125	-	778,572	1,435,540
Customer Transactional Systems	-	-	-	-	-	277,103	1,288	-	-	-	-	1,519,691	1,798,082
Atlas	211,818	9,825	1,844	(45)	311,488	7,527	-	280,128	78	-	-	1,974,428	2,797,091
Customer Facing Technology Program	1,683,817	35,017	9,251	8,998	3,510,705	711,601	7,700,000	500,000	115,195	58,410	850,579	270,000	15,453,573
Data Center Compute and Storage Syste	128,456	45,895	877,515	20,505	14,102	323,499	165,956	21,915	32,401	185,104	6,661	283,180	2,105,189
Digital Grid Network	444	194,023	2,677	17,585	258	22,035	-	-	-	277,939	17,985	1,677,384	2,210,330
Clark Fork Settlement Agreement	-	-	-	6,617	-	-	-	-	-	-	-	-	6,617
Clark Fork Settlement Agreement	(4,320)	-	-	-	-	-	-	18,274	18,274	18,274	18,274	-	68,776
Clark Fork Settlement Agreement	-	-	-	-	-	-	17,026	17,026	17,026	17,026	17,026	17,026	102,156
Clark Fork Settlement Agreement	6,213	-	-	-	-	-	23,917	23,917	23,917	23,917	23,917	23,917	149,715
Clark Fork Settlement Agreement	64,477	-	-	-	15,375	-	-	-	133,149	36,543	33,299	-	282,843
Clark Fork Settlement Agreement	-	-	-	87,899	-	-	-	-	-	-	-	250,000	337,899
Clark Fork Settlement Agreement	264,426	343	1,345	28	39,341	1,672	-	62,911	31,376	31,376	31,376	-	464,194
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	499,837	499,837
Spokane River License Implementation	234,169	-	-	-	31,678	(14,077)	400,187	-	-	-	-	541,375	1,193,332
Structures and Improvements/Furniture	1,467	527,171	2,491	(102,318)	13,330	1,123	1,000,000	150,000	35,000	500,000	150,000	69,332	2,347,596
Capital Tools & Stores	23,144	22,514	104,073	1,474	90,350	40,146	111,375	111,375	111,376	111,375	111,375	111,372	949,949
Strategic Initiatives	-	-	-	-	-	-	-	-	-	5,027,143	50,000	-	5,077,143
Campus Repurposing Phase 2	(496,803)	821,015	553,463	563,876	518,135	120,610	-	802,000	-	-	-	-	2,882,296
Jackson Prairie Joint Project	9,044	3,970	216,873	318,181	204,320	237,772	175,295	175,295	175,297	175,295	175,295	175,296	2,041,933
Fleet Services Capital Plan	-	-	-	42,868	-	-	-	-	-	-	-	-	42,868
Fleet Services Capital Plan	58,845	112,845	-	86,124	-	-	139,428	68,648	-	-	-	-	465,890
Fleet Services Capital Plan	171,653	248,804	91,274	144,474	-	142,029	202,025	379,914	-	194,241	94,809	1,378,892	3,048,117
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	-	-	-	-	131,962	666,466
Fleet Services Capital Plan	50,237	-	-	-	-	-	-	-	-	-	-	-	50,237
Fleet Services Capital Plan	-	-	-	-	254,931	50,965	(403)	-	-	-	-	-	305,493
Fleet Services Capital Plan	-	-	-	-	133,203	-	-	-	-	23,626	273,542	669,523	1,099,894
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	8,106,375	8,106,375
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	2,763,760

Business Case	Forecasted - JAN	Forecasted - FEB	Forecasted - MAR	Forecasted - APR	Forecasted - MAY	Forecasted - JUN	Forecasted - JUL	Forecasted - AUG	Forecasted - SEP	Forecasted - OCT	Forecasted - NOV	Forecasted - DEC	Total 2020 Forecasted EOP TTP
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	1,683,817	35,017	9,251	8,998	3,510,705	988,704	7,701,288	500,000	115,195	5,085,553	900,579	1,789,691	22,328,798
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 7,701,288	$ 500,000	$ 115,195	$ 5,085,553	$ 900,579	$ 1,789,691	$ 22,328,798
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	1,683,817	35,017	9,251	8,998	3,510,705	988,704	7,701,288	500,000	115,195	5,085,553	900,579	1,789,691	22,328,798
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 7,701,288	$ 500,000	$ 115,195	$ 5,085,553	$ 900,579	$ 1,789,691	$ 22,328,798
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 7,701,288	$ 500,000	$ 115,195	$ 5,085,553	$ 900,579	$ 1,789,691	$ 22,328,798
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 7,701,288	$ 500,000	$ 115,195	$ 5,085,553	$ 900,579	$ 1,789,691	$ 22,328,798
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	1,124,661	1,124,661	1,124,661	1,124,661	1,124,661	1,124,661	515,470
Electric Storm	-	-	165	165	-	-	-	-	-	-	-	-	28
Electric Storm	-	10,169	3,185	3,185	-	-	-	-	-	-	-	-	1,378
Electric Storm	3,179	4,170	4,170	4,170	4,227	4,227	4,227	4,227	4,227	147,324	147,324	147,324	33,761
Electric Storm	122,030	177,542	371,756	389,127	451,346	735,010	754,332	775,197	795,614	817,120	847,092	866,206	555,772
Distribution Minor Rebuild	-	1,196	1,514	1,514	1,514	2,495	2,495	2,495	2,495	2,495	2,495	2,495	1,830
Distribution Minor Rebuild	-	1,283	1,283	2,555	4,919	6,772	6,772	6,772	6,772	6,772	6,772	6,772	4,505
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	8,016
Distribution Minor Rebuild	939	942	2,047	4,864	12,437	24,396	24,396	24,396	24,396	24,396	24,396	24,396	14,984
Distribution Minor Rebuild	200	5,324	9,933	13,695	23,512	40,768	40,768	40,768	40,768	40,768	40,768	40,768	26,471
Distribution Minor Rebuild	4,828	6,771	24,640	30,882	39,390	60,075	60,075	60,075	60,075	60,075	60,075	60,075	41,417
Distribution Minor Rebuild	46,319	40,550	35,910	47,375	46,687	53,885	55,192	55,192	55,192	55,192	55,192	55,192	47,857
Distribution Minor Rebuild	-	4,670	10,857	15,417	19,796	19,796	72,100	72,100	72,100	72,100	72,100	72,100	38,924
Distribution Minor Rebuild	-	-	-	-	-	-	21,369	43,762	65,642	96,604	118,480	140,536	34,677
Distribution Minor Rebuild	31,787	77,865	152,946	199,887	232,908	259,492	259,492	259,492	259,492	259,492	259,492	259,492	198,508
Distribution Minor Rebuild	10,251	37,011	56,277	63,154	79,644	135,878	143,872	151,866	159,860	167,854	175,848	183,842	106,120
Distribution Minor Rebuild	9,919	34,561	61,392	73,941	121,580	172,701	180,695	188,689	196,683	204,677	212,671	220,665	130,653
Distribution Minor Rebuild	94,017	142,660	182,860	220,378	291,301	355,076	355,076	355,076	355,076	355,076	355,076	355,076	269,934
Distribution Minor Rebuild	75,985	110,452	197,178	259,402	352,448	401,258	401,258	401,258	401,258	401,258	401,258	401,258	300,304
Distribution Minor Rebuild	96,576	182,976	240,874	261,920	353,360	416,298	416,298	416,298	416,298	416,298	416,298	416,298	320,137
Distribution Minor Rebuild	103,543	217,427	292,969	391,399	472,236	569,657	604,696	604,696	604,696	604,696	604,696	604,696	447,755
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	88,256	178,946	269,636	360,326	451,016	541,711	137,494
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	575,957	650,632	725,307	796,151	842,093	888,035	434,971
Distribution Minor Rebuild	601,529	365,367	908,996	1,218,250	1,400,714	1,770,436	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,333,623
Elec Relocation and Replacement Progra	-	-	-	-	-	-	5,178	10,356	15,534	20,712	25,890	31,068	7,767
Elec Relocation and Replacement Progra	39,289	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	39,209
Elec Relocation and Replacement Progra	-	-	1,843	13,259	33,159	41,588	41,588	41,588	41,588	41,588	41,588	41,588	26,549
Elec Relocation and Replacement Progra	126	2,841	10,265	14,405	21,464	26,327	63,486	63,486	63,486	63,486	63,486	63,486	35,383
Elec Relocation and Replacement Progra	9,804	17,795	28,694	39,246	69,451	125,157	129,585	134,013	138,441	142,869	147,297	147,297	88,000
Elec Relocation and Replacement Progra	(36,909)	(15,532)	(14,567)	131,012	171,138	186,721	232,507	232,507	232,507	232,507	232,507	232,507	141,721
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,053	145,729	219,353	295,534	391,595	462,167	112,862
Elec Relocation and Replacement Progra	47,056	68,528	135,067	224,831	545,694	735,869	782,524	817,230	851,936	886,642	921,348	952,470	541,080
Transmission - Minor Rebuild	-	-	-	-	6,749	6,749	6,749	6,749	6,749	6,749	6,749	6,749	4,218
Transmission - Minor Rebuild	633	633	633	633	11,112	11,112	11,112	11,112	11,112	11,112	11,112	641,112	33,406
Transmission - Minor Rebuild	770	85,395	97,258	93,473	238,932	194,664	194,664	194,664	194,664	194,664	194,664	862,315	176,247
Electric Storm	-	5,467	5,858	9,342	11,750	11,927	14,588	17,499	20,338	23,353	27,742	30,370	13,587
Electric Storm	181	7,128	7,444	7,760	8,076	17,123	18,739	20,455	22,142	23,900	26,207	27,811	14,422
Electric Storm	16,192	16,435	17,253	17,291	17,291	19,766	21,833	24,088	26,288	28,621	31,984	34,026	21,171
Electric Storm	167	4,957	14,086	16,413	18,723	26,595	35,328	44,781	54,025	63,777	77,481	86,115	33,283
Electric Storm	-	75,229	262,788	269,590	270,292	272,476	275,364	278,427	281,439	284,575	288,673	291,537	225,385
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,015	134,163	145,311	172,358	233,764	320,467	374,732	142,151
Electric Storm	240,378	330,484	347,229	350,212	359,656	371,762	395,285	420,685	445,540	471,721	508,208	531,484	375,575
Wood Pole Management	853,389	1,929,532	3,890,232	4,475,069	5,533,119	7,691,023	8,298,426	8,896,457	9,494,488	9,785,916	10,067,972	10,334,299	6,340,231
Downtown Network - Asset Condition	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	917
Downtown Network - Asset Condition	-	-	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,326
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	19,140	19,140	19,140	19,140	19,140	19,140	14,479
Downtown Network - Asset Condition	35,377	54,911	98,962	133,347	134,873	142,805	145,805	150,805	155,805	257,805	262,805	267,805	142,267
Downtown Network - Asset Condition	34,581	83,907	100,745	113,782	165,629	229,068	309,068	609,068	809,068	1,059,068	1,274,659	1,424,659	458,414
Downtown Network - Performance & Cap	41,237	86,322	116,973	116,973	117,534	117,534	122,534	127,534	132,534	137,534	142,534	147,534	111,084
Downtown Network - Performance & Cap	9,734	22,471	34,184	40,641	40,641	51,014	51,014	51,014	153,296	255,578	255,578	255,578	91,080
Downtown Network - Performance & Cap	1,744,901	1,553,512	1,569,152	1,573,954	1,615,623	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	2,264,043	1,594,056
Joint Use	-	706,354	848,232	989,195	1,230,396	1,635,716	1,737,661	1,803,337	1,864,698	1,919,312	1,957,518	1,982,462	1,306,971

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	89	89	89	89	89	89	89	89	89	89	89	89	85
Substation - Station Rebuilds Program	-	98	98	98	98	98	98	98	98	98	98	98	86
Substation - Station Rebuilds Program	140	140	350	350	749	749	749	749	749	749	749	749	550
Substation - Station Rebuilds Program	1,727	12,912	13,057	10,147	10,147	10,147	10,147	10,147	10,147	10,147	10,147	10,147	9,495
Substation - Station Rebuilds Program	6,323	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	14,007
Substation - Station Rebuilds Program	-	-	117,964	117,964	117,964	117,964	117,964	117,964	117,964	117,964	117,964	117,964	93,388
Substation - Station Rebuilds Program	-	-	-	-	-	123,705	123,705	123,705	123,705	123,705	123,705	123,705	67,007
Substation - Station Rebuilds Program	-	-	-	238,265	238,265	238,265	238,265	238,265	238,265	238,265	238,265	238,265	168,771
Substation - Station Rebuilds Program	638,286	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	613,403
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000	350,000
Substation - Station Rebuilds Program	133,273	152,995	159,219	2,421,656	2,422,535	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	1,754,263
Substation - Station Rebuilds Program	-	-	-	-	-	-	5,072,099	5,072,099	5,072,099	5,072,099	5,072,099	5,072,099	2,324,712
Substation - Station Rebuilds Program	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,689
Substation - Station Rebuilds Program	-	-	-	-	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	11,299
Substation - Station Rebuilds Program	-	-	-	-	-	-	7,182	9,841	12,500	15,159	17,818	20,476	6,062
Substation - Station Rebuilds Program	-	-	-	-	7,185	7,185	9,844	12,503	15,162	17,821	20,480	23,139	8,479
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,167	8,334	12,501	16,668	20,835	25,002	6,251
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,167	8,334	12,501	16,668	20,835	25,002	6,251
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,167	8,334	12,501	16,668	20,835	25,002	6,251
Substation - Station Rebuilds Program	-	-	-	-	-	-	26,520	26,520	26,520	26,520	26,520	26,520	12,155
Substation - Station Rebuilds Program	-	-	-	-	47,280	48,780	48,780	48,780	48,780	48,780	48,780	48,780	30,363
Substation - Station Rebuilds Program	-	-	-	-	-	-	8,333	16,666	24,999	33,332	41,665	49,998	12,500
Substation - Station Rebuilds Program	-	-	-	-	62,515	64,383	64,383	64,383	64,383	64,383	64,383	64,383	40,084
Substation - Station Rebuilds Program	-	-	-	-	-	-	7,814	15,628	37,501	45,315	53,129	75,001	16,407
Substation - Station Rebuilds Program	-	209	209	209	8,114	8,114	20,614	33,114	46,016	58,767	71,590	84,475	24,099
Substation - Station Rebuilds Program	-	556	673	673	673	673	9,842	19,011	50,673	59,842	69,011	100,671	21,830
Substation - Station Rebuilds Program	-	-	-	-	5,541	5,541	50,541	67,208	83,875	100,542	117,209	133,876	41,450
Substation - Station Rebuilds Program	1,233	1,264	68,755	68,755	68,755	68,755	166,426	166,426	166,426	166,426	166,426	166,426	99,405
Substation - Station Rebuilds Program	-	-	-	-	48,957	49,704	342,704	342,704	342,704	342,704	342,704	342,704	165,294
Substation - Station Rebuilds Program	24,151	39,131	275,554	276,782	300,298	301,357	301,357	301,357	351,357	351,357	351,357	401,357	256,228
Substation - Station Rebuilds Program	670	1,176,532	1,176,532	1,207,571	1,033,775	1,011,332	1,032,167	1,053,002	1,073,837	1,094,672	1,115,507	1,136,342	961,981
Substation - New Distribution Station Cap	1,789	1,947	1,947	1,947	(3,005)	(10,529)	(10,529)	(10,529)	(10,529)	(10,529)	(10,529)	(10,529)	(5,318)
Substation - New Distribution Station Cap	-	-	519	519	519	519	519	519	519	519	519	519	411
Substation - New Distribution Station Cap	5,347	11,351	12,107	13,151	13,151	13,191	22,304	22,304	22,304	22,304	22,304	22,304	15,914
Substation - New Distribution Station Cap	-	-	40	2,421	19,468	19,468	19,468	19,468	295,651	295,651	295,651	295,651	92,926
Substation - New Distribution Station Cap	-	-	-	-	-	-	805,964	805,964	805,964	805,964	805,964	805,964	369,400
Substation - New Distribution Station Cap	-	-	1,170,635	1,170,635	1,170,635	6,492,475	6,492,475	6,492,475	10,040,353	10,040,353	10,040,353	10,040,353	4,844,214
SCADA - SOO and BuCC	14,717	53,533	76,909	78,852	101,330	115,749	115,749	115,749	1,465,749	1,595,749	1,845,749	1,975,749	547,309
Transmission Construction - Compliance	-	-	-	7,675,394	7,787,251	7,810,661	7,810,661	7,810,661	7,810,661	7,810,661	7,810,661	7,873,525	5,521,948
Distribution Grid Modernization	115,682	309,858	201,920	228,241	207,715	194,524	209,364	224,204	239,044	274,192	303,965	315,200	222,192
Distribution Grid Modernization	39,910	385,438	780,269	848,804	882,404	952,987	1,035,664	1,118,446	1,201,333	1,265,169	1,329,110	1,393,155	878,009
Distribution Grid Modernization	245,676	465,266	721,998	857,376	1,280,425	1,559,681	1,727,871	1,880,695	1,984,563	1,994,141	1,997,972	1,997,972	1,309,554
Segment Reconductor and FDR Tie	198	625	625	625	625	625	625	625	625	625	625	625	563
Segment Reconductor and FDR Tie	1,581	3,227	3,316	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,406

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP
Segment Reconductor and FDR Tie	477	477	477	477	1,630	1,630	1,630	1,630	1,630	25,516	25,516	25,516	6,154
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	94,000	94,000	94,000	19,583
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	99,513	99,513	99,513	99,513	99,513	37,317
Segment Reconductor and FDR Tie	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	200,495	12,137
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	375,830	375,830	375,830	375,830	109,617
Segment Reconductor and FDR Tie	-	-	-	-	-	-	589,222	589,222	589,222	589,222	589,222	589,222	270,060
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	635,035	635,035	79,379
Segment Reconductor and FDR Tie	8,746	10,415	15,449	32,839	49,066	67,449	172,700	172,700	172,700	383,700	1,329,054	1,329,054	256,612
Westside 230/115kV Station Brownfield F	-	-	-	-	-	-	-	-	-	-	-	500,005	20,834
Westside 230/115kV Station Brownfield F	-	-	-	-	-	-	-	-	-	-	-	3,000,000	125,000
Transmission NERC Low-Risk Priority Lin	-	-	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(11,949)
Transmission NERC Low-Risk Priority Lin	-	(3,092)	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008	13,008	163,008	16,290
Transmission NERC Low-Risk Priority Lin	-	-	-	-	-	-	-	-	-	-	-	363,329	15,139
Transmission NERC Low-Risk Priority Lin	-	-	-	-	-	-	3,831,040	3,831,040	3,831,040	3,831,040	3,831,040	3,831,040	1,755,893
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	3,428,278	142,845
Saddle Mountain 230/115kV Station (New	-	(680)	(680)	(680)	(680)	(680)	(680)	(680)	(680)	(680)	(680)	7,015,010	291,725
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	18,223,042	759,293
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	1,275,526	54,119
Transmission Construction - Compliance	1,504,789	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,505,335	1,442,567
Rattlesnake Flat Wind Farm Project 115k	7,327	7,380	7,380	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	17,588
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	71,198	2,967
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	72,385	72,385	72,385	15,080
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	141,289	5,887
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	247,758	263,415	263,415	263,415	263,415	263,415	263,415	263,415	163,330
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	283,314	309,097	309,097	309,097	309,097	309,097	309,097	309,097	191,037
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	335,982	335,982	335,982	335,982	365,241	365,241	365,241	188,086
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	1,356,243	56,510
Rattlesnake Flat Wind Farm Project 115k	2,347,496	2,347,496	2,351,105	2,351,069	2,351,069	2,352,542	2,352,542	2,352,542	2,352,542	2,352,542	2,352,542	2,352,542	2,253,313
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	5,500,672	5,500,672	5,500,672	1,145,973
Gas Reinforcement Program	-	-	-	-	202,265	202,265	207,880	213,495	219,110	224,725	230,340	234,662	134,784
Gas Reinforcement Program	36,866	83,605	98,121	209,428	317,222	371,259	473,068	571,590	669,217	755,514	853,130	926,857	408,537
Gas Regulator Station Replacement Prog	(415)	(415)	(348)	142,862	148,260	150,280	150,280	150,280	150,280	150,280	150,280	150,280	105,564
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	41,241	82,482	123,723	164,964	206,205	247,488	61,863
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	1,138	1,138	1,138	2,180	2,180	2,180	739
Gas Replacement Street and Highway Pr	5,313	9,772	15,114	20,552	29,716	34,029	46,408	54,026	61,609	67,371	80,341	88,059	39,023
Gas Replacement Street and Highway Pr	3,111	8,015	20,705	107,053	152,334	66,474	68,932	74,124	88,553	102,184	102,566	102,566	70,445
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	17,685	50,420	167,114	292,344	294,387	296,408	80,846
Gas Replacement Street and Highway Pr	6,225	9,697	19,274	37,219	52,974	73,315	113,315	163,315	198,315	218,315	237,384	237,384	104,003
Gas Cathodic Protection Program	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	45,833
Gas Cathodic Protection Program	9,365	12,347	20,998	22,542	26,740	26,804	34,109	53,018	70,109	310,109	310,109	310,109	87,609
Gas Non-Revenue Program	-	-	-	-	1,419	1,501	1,501	1,501	1,501	1,501	1,501	1,501	931
Gas Non-Revenue Program	76	76	2,688	4,018	5,143	5,532	6,064	6,697	8,597	10,459	11,692	11,692	5,574
Gas Non-Revenue Program	1,017	1,730	5,030	8,083	15,945	24,165	25,018	30,153	36,031	42,089	43,329	43,756	21,206
Gas Non-Revenue Program	-	-	-	-	-	-	10,104	20,283	45,317	83,800	259,579	259,579	45,739
Gas Non-Revenue Program	7,255	25,530	49,049	61,914	90,345	108,101	135,723	158,391	173,423	197,815	211,828	228,057	111,117
Gas Non-Revenue Program	5,744	8,232	8,916	10,483	16,309	27,646	80,165	121,762	157,203	196,846	237,589	275,064	84,036
Gas Non-Revenue Program	172,805	285,301	428,479	628,365	953,400	1,369,640	1,518,628	1,763,533	1,965,535	2,240,299	2,430,639	2,560,293	1,253,064
Gas Isolated Steel Replacement Program	8,332	21,094	31,127	38,413	43,064	53,398	155,986	230,486	298,562	381,834	447,430	514,324	163,907
Gas Facility Replacement Program (GFR	-	-	-	735	735	751	7,347	15,526	28,180	36,609	51,581	65,359	14,512
Gas Facility Replacement Program (GFR	23,675	84,848	90,028	170,046	241,018	269,218	269,218	269,218	269,218	269,218	269,218	269,218	196,628

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP
Gas Facility Replacement Program (GFR	533	3,861	19,577	59,292	277,013	453,284	462,329	466,199	487,878	489,823	492,832	510,583	288,993
Gas Facility Replacement Program (GFR	143,889	301,691	841,162	928,597	1,728,924	2,899,326	4,554,918	6,258,319	7,917,515	9,435,468	9,988,879	10,226,578	4,175,998
Gas PMC Program	18,478	38,842	57,666	65,028	89,981	127,721	323,156	517,576	696,750	902,885	1,096,998	1,241,993	379,673
Gas Cheney HP Reinforcement	254	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	2,664,001
Regulating Hydro	5,787	4,243	27,388	27,388	137,889	140,371	271,371	371,371	496,371	996,371	996,371	1,646,371	358,176
Base Load Thermal Program	-	-	-	-	-	-	85,000	170,000	170,000	170,000	170,000	170,000	70,833
Base Load Thermal Program	210	53,440	88,104	244,932	251,649	280,998	480,998	511,110	541,222	573,334	573,334	573,334	323,833
Base Load Thermal Program	-	305,414	351,011	439,148	461,392	1,261,472	1,290,365	1,297,475	1,299,018	1,349,482	1,558,335	1,560,335	866,107
Cabinet Gorge Automation	-	-	3,924,681	3,963,077	4,037,975	4,043,504	4,060,053	4,071,686	4,083,319	4,083,319	4,083,319	4,083,319	3,199,383
CS2 Single Phase Transformer	-	-	-	-	-	3,114,004	3,114,004	3,114,004	3,114,004	3,114,004	3,114,004	3,114,004	1,686,752
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	1,400,000	58,333
Endpoint Compute and Productivity Syste	25,849	241,565	530,280	737,623	3,905,502	4,274,814	4,595,588	4,772,535	4,876,352	4,966,392	5,010,306	5,033,636	3,037,802
Energy Delivery Operational Efficiency &	1,680	5,340	927,685	933,732	1,222,245	1,223,877	1,235,946	1,512,625	1,512,625	2,700,232	2,764,745	3,222,532	1,304,333
Energy Resources Modernization & Oper	123,240	190,175	267,273	315,855	400,588	456,608	1,394,043	1,517,465	1,566,705	1,618,290	1,662,841	1,714,386	864,190
Enterprise & Control Network Infrastructu	58,906	94,857	124,705	135,137	398,697	415,466	800,826	1,472,961	2,027,684	4,780,293	5,819,394	6,904,550	1,631,767
Enterprise Communication Systems	(7,436)	81,213	117,653	127,085	140,443	1,165,788	1,681,076	2,466,112	2,786,049	2,832,292	2,842,641	3,096,065	1,315,079
Environmental Control & Monitoring Syste	545	11,071	96,108	103,565	112,987	174,652	308,412	336,244	671,427	833,942	934,539	964,720	338,821
ET Modernization & Operational Efficienc	4,482	27,661	54,383	647,525	684,843	726,235	746,935	822,263	1,588,009	1,923,173	2,015,409	2,233,463	863,137
Fiber Network Lease Service Replacemer	-	-	-	-	43,023	43,103	43,103	43,103	43,103	43,103	550,158	1,053,966	111,307
Financial & Accounting Technology	24,196	33,713	40,189	46,428	55,928	61,872	247,805	247,805	247,805	1,262,429	1,271,633	1,357,761	351,557
Land Mobile Radio & Real Time Commur	1,327,887	1,366,996	1,406,796	1,410,063	1,429,836	1,467,637	1,690,924	1,839,490	2,057,688	2,233,369	2,413,585	2,462,357	1,656,287
Enterprise Security	-	-	-	-	-	-	-	-	-	43,000	43,000	43,000	8,958
Enterprise Security	(1,517)	493,977	747,835	752,396	763,029	765,210	1,822,604	1,990,694	2,066,615	2,672,469	2,736,183	2,767,593	1,349,441
Technology Failed Assets	75,505	167,612	205,288	462,922	767,235	815,967	856,048	894,880	915,118	947,961	986,243	1,016,943	633,604
Enterprise Data Science	21,661	23,374	23,897	23,897	23,897	598,810	598,810	598,810	656,843	656,968	656,968	1,435,540	383,475
Customer Transactional Systems	-	-	-	-	-	277,103	278,391	278,391	278,391	278,391	278,391	1,798,082	214,008
Atlas	211,818	221,643	223,487	223,442	534,930	542,457	542,457	822,585	822,663	822,663	822,663	2,797,091	599,113
Customer Facing Technology Program	1,683,817	1,718,834	1,728,085	1,737,083	5,247,788	5,959,389	13,659,389	14,159,389	14,274,584	14,332,994	15,183,573	15,453,573	8,117,643
Data Center Compute and Storage Syste	128,456	174,351	1,051,866	1,072,371	1,086,473	1,409,972	1,575,928	1,597,843	1,630,244	1,815,348	1,822,009	2,105,189	1,201,455
Digital Grid Network	444	194,467	197,144	214,729	214,987	237,022	237,022	237,022	237,022	514,961	532,946	2,210,330	326,911
Clark Fork Settlement Agreement	-	-	-	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	4,687
Clark Fork Settlement Agreement	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	13,954	32,228	50,502	68,776	68,776	14,134
Clark Fork Settlement Agreement	-	-	-	-	-	-	17,026	34,052	51,078	68,104	85,130	102,156	25,539
Clark Fork Settlement Agreement	6,213	6,213	6,213	6,213	6,213	6,213	30,130	54,047	77,964	101,881	125,798	149,715	41,830
Clark Fork Settlement Agreement	64,477	64,477	64,477	64,477	79,852	79,852	79,852	79,852	213,001	249,544	282,843	282,843	122,010
Clark Fork Settlement Agreement	-	-	-	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	337,899	72,678
Clark Fork Settlement Agreement	264,426	264,769	266,114	266,142	305,483	307,155	307,155	370,066	401,442	432,818	464,194	464,194	323,488
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	499,837	20,827
Spokane River License Implementation	234,169	234,169	234,169	234,169	265,847	251,770	651,957	651,957	651,957	651,957	651,957	1,193,332	442,562
Structures and Improvements/Furniture	1,467	528,638	531,129	428,811	442,141	443,264	1,443,264	1,593,264	1,628,264	2,128,264	2,278,264	2,347,596	1,051,714
Capital Tools & Stores	23,144	45,658	149,731	151,205	241,555	281,701	393,076	504,451	615,827	727,202	838,577	949,949	370,592
Strategic Initiatives	-	-	-	-	-	-	-	-	-	5,027,143	5,077,143	5,077,143	1,053,571
Campus Repurposing Phase 2	(496,803)	324,212	877,675	1,441,551	1,959,686	2,080,296	2,080,296	2,882,296	2,882,296	2,882,296	2,882,296	2,882,296	1,769,770
Jackson Prairie Joint Project	9,044	13,014	229,887	548,068	752,388	990,160	1,165,455	1,340,750	1,516,047	1,691,342	1,866,637	2,041,933	928,647
Fleet Services Capital Plan	-	-	-	42,868	42,868	42,868	42,868	42,868	42,868	42,868	42,868	42,868	30,365
Fleet Services Capital Plan	58,845	171,690	171,690	257,814	257,814	257,814	397,242	465,890	465,890	465,890	465,890	465,890	305,785
Fleet Services Capital Plan	171,653	420,458	511,732	656,207	656,207	798,236	1,000,261	1,380,175	1,380,175	1,574,416	1,669,225	3,048,117	978,567
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,504	534,504	534,504	534,504	666,466	364,379
Fleet Services Capital Plan	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	48,144
Fleet Services Capital Plan	-	-	-	-	254,931	305,896	305,493	305,493	305,493	305,493	305,493	305,493	186,753
Fleet Services Capital Plan	-	-	-	-	133,203	133,203	133,203	133,203	133,203	156,829	430,371	1,099,894	150,264
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	8,106,375	337,766
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	115,157

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Forecasted AMA TTP
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	1,683,817	1,718,834	1,728,085	1,737,083	5,247,788	6,236,492	13,937,780	14,437,780	14,552,975	19,638,528	20,539,107	22,328,798	9,385,222
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,083	$ 5,247,788	$ 6,236,492	$ 13,937,780	$ 14,437,780	$ 14,552,975	$ 19,638,528	$ 20,539,107	$ 22,328,798	$ 9,385,222
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	1,683,817	1,718,834	1,728,085	1,737,083	5,247,788	6,236,492	13,937,780	14,437,780	14,552,975	19,638,528	20,539,107	22,328,798	9,385,222
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,083	$ 5,247,788	$ 6,236,492	$ 13,937,780	$ 14,437,780	$ 14,552,975	$ 19,638,528	$ 20,539,107	$ 22,328,798	$ 9,385,222
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony I													
Customer at the Center	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,083	$ 5,247,788	$ 6,236,492	$ 13,937,780	$ 14,437,780	$ 14,552,975	$ 19,638,528	$ 20,539,107	$ 22,328,798	$ 9,385,222
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,083	$ 5,247,788	$ 6,236,492	$ 13,937,780	$ 14,437,780	$ 14,552,975	$ 19,638,528	$ 20,539,107	$ 22,328,798	$ 9,385,222
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated Forecasted - JAN	WA - E Allocated Forecasted - FEB	WA - E Allocated Forecasted - MAR	WA - E Allocated Forecasted - APR	WA - E Allocated Forecasted - MAY	WA - E Allocated Forecasted - JUN	WA - E Allocated Forecasted - JUL	WA - E Allocated Forecasted - AUG	WA - E Allocated Forecasted - SEP	WA - E Allocated Forecasted - OCT	WA - E Allocated Forecasted - NOV	WA - E Allocated Forecasted - DEC	WA - E Allocated Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	738,227	-	-	-	-	-	738,227
Electric Storm	-	-	108	-	(108)	-	-	-	-	-	-	-	-
Electric Storm	-	6,675	(4,584)	-	(2,091)	-	-	-	-	-	-	-	-
Electric Storm	2,087	650	-	-	37	-	-	-	-	93,929	-	-	96,703
Electric Storm	80,100	36,438	127,482	11,402	40,841	186,197	12,683	13,696	13,402	14,117	19,674	12,546	568,578
Distribution Minor Rebuild	-	1,196	318	-	-	981	-	-	-	-	-	-	2,495
Distribution Minor Rebuild	-	886	-	879	1,633	1,280	-	-	-	-	-	-	4,679
Distribution Minor Rebuild	-	8,825	371	-	-	-	-	-	-	-	-	-	9,196
Distribution Minor Rebuild	649	2	763	1,946	5,232	8,263	-	-	-	-	-	-	16,856
Distribution Minor Rebuild	200	5,124	4,609	3,762	9,817	17,256	-	-	-	-	-	-	40,768
Distribution Minor Rebuild	3,336	1,342	12,346	4,313	5,879	14,292	-	-	-	-	-	-	41,508
Distribution Minor Rebuild	46,319	(5,769)	(4,640)	11,465	(688)	7,198	1,307	-	-	-	-	-	55,192
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	52,304	-	-	-	-	-	72,100
Distribution Minor Rebuild	-	-	-	-	-	-	21,369	22,393	21,880	30,962	21,876	22,056	140,536
Distribution Minor Rebuild	21,963	31,837	51,876	32,433	22,816	18,368	-	-	-	-	-	-	179,293
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	7,994	7,994	7,994	7,994	7,994	7,994	183,842
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	7,994	7,994	7,994	7,994	7,994	7,994	220,665
Distribution Minor Rebuild	94,017	48,643	40,200	37,518	70,923	63,775	-	-	-	-	-	-	355,076
Distribution Minor Rebuild	75,985	34,467	86,726	62,224	93,046	48,810	-	-	-	-	-	-	401,258
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	-	-	-	-	-	-	416,298
Distribution Minor Rebuild	71,542	78,687	52,195	68,009	55,854	67,312	24,210	-	-	-	-	-	417,809
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	90,690	90,690	90,690	90,690	90,690	90,695	541,711
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	107,444	74,675	74,675	70,844	45,942	45,942	888,035
Distribution Minor Rebuild	601,529	(236,162)	543,629	309,254	182,464	369,722	142	-	-	-	-	-	1,770,578
Elec Relocation and Replacement Progra	-	-	-	-	-	-	3,578	3,578	3,578	3,578	3,578	3,578	21,466
Elec Relocation and Replacement Progra	39,289	1,780	-	-	-	-	-	-	-	-	-	-	41,069
Elec Relocation and Replacement Progra	-	-	1,843	11,416	19,900	8,429	-	-	-	-	-	-	41,588
Elec Relocation and Replacement Progra	87	1,876	5,130	2,860	4,877	3,360	25,675	-	-	-	-	-	43,865
Elec Relocation and Replacement Progra	9,804	7,991	10,899	10,552	30,205	55,706	4,428	4,428	4,428	4,428	4,428	-	147,297
Elec Relocation and Replacement Progra	(25,502)	14,770	667	100,586	27,725	10,767	31,635	-	-	-	-	-	160,648
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,053	74,676	73,624	76,181	96,061	70,572	462,167
Elec Relocation and Replacement Progra	47,056	21,472	66,539	89,764	320,863	190,175	46,655	34,706	34,706	34,706	34,706	31,122	952,470
Transmission - Minor Rebuild	-	-	-	-	4,430	-	-	-	-	-	-	-	4,430
Transmission - Minor Rebuild	416	-	-	-	6,878	-	-	-	-	-	-	413,532	420,826
Transmission - Minor Rebuild	505	55,548	7,787	(2,484)	95,479	(29,058)	-	-	-	-	-	438,246	566,024
Electric Storm	-	3,777	270	2,407	1,664	122	1,839	2,011	1,962	2,083	3,033	1,816	20,984
Electric Storm	181	6,947	316	316	316	9,047	1,616	1,716	1,687	1,758	2,307	1,604	27,811
Electric Storm	16,192	243	818	38	-	2,475	2,067	2,255	2,200	2,333	3,363	2,042	34,026
Electric Storm	115	3,310	6,308	1,608	1,596	5,439	6,034	6,531	6,387	6,738	9,469	5,966	59,500
Electric Storm	-	75,229	187,559	6,802	702	2,184	2,888	3,063	3,012	3,136	4,098	2,864	291,537
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	11,148	11,148	27,047	61,406	86,703	54,265	374,732
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	23,523	25,400	24,855	26,181	36,487	23,276	531,484
Wood Pole Management	589,641	743,550	1,354,726	404,087	731,049	1,490,982	419,679	413,204	413,204	201,359	194,884	184,016	7,140,381
Downtown Network - Asset Condition	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
Downtown Network - Asset Condition	-	-	2,938	-	-	-	-	-	-	-	-	-	2,938
Downtown Network - Asset Condition	-	2,839	13,328	-	-	973	2,000	-	-	-	-	-	19,140
Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,932	3,000	5,000	5,000	102,000	5,000	5,000	267,805
Downtown Network - Asset Condition	34,581	49,326	16,838	13,037	51,847	63,439	80,000	300,000	200,000	250,000	215,591	150,000	1,424,659
Downtown Network - Performance & Cap	41,237	45,085	30,651	-	561	-	5,000	5,000	5,000	5,000	5,000	5,000	147,534
Downtown Network - Performance & Cap	9,734	12,737	11,713	6,457	-	10,373	-	-	102,282	102,282	-	-	255,578
Downtown Network - Performance & Cap	1,744,901	(191,389)	15,640	4,802	41,669	40,961	-	-	-	-	-	607,459	2,264,043
Joint Use	-	706,354	141,878	140,963	241,201	405,320	101,945	65,676	61,361	54,614	38,206	24,944	1,982,462

Business Case	WA - E Allocated Forecasted - JAN	WA - E Allocated Forecasted - FEB	WA - E Allocated Forecasted - MAR	WA - E Allocated Forecasted - APR	WA - E Allocated Forecasted - MAY	WA - E Allocated Forecasted - JUN	WA - E Allocated Forecasted - JUL	WA - E Allocated Forecasted - AUG	WA - E Allocated Forecasted - SEP	WA - E Allocated Forecasted - OCT	WA - E Allocated Forecasted - NOV	WA - E Allocated Forecasted - DEC	WA - E Allocated Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	89	-	-	-	-	-	-	-	-	-	-	-	89
Substation - Station Rebuilds Program	-	98	-	-	-	-	-	-	-	-	-	-	98
Substation - Station Rebuilds Program	97	-	145	-	276	-	-	-	-	-	-	-	518
Substation - Station Rebuilds Program	1,193	7,728	100	(2,011)	-	-	-	-	-	-	-	-	7,011
Substation - Station Rebuilds Program	4,369	6,276	-	-	-	-	-	-	-	-	-	-	10,645
Substation - Station Rebuilds Program	-	-	81,506	-	-	-	-	-	-	-	-	-	81,506
Substation - Station Rebuilds Program	-	-	-	-	-	85,473	-	-	-	-	-	-	85,473
Substation - Station Rebuilds Program	-	-	-	238,265	-	-	-	-	-	-	-	-	238,265
Substation - Station Rebuilds Program	638,286	1,957	-	-	-	-	-	-	-	-	-	-	640,243
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	829,128	-	-	-	829,128
Substation - Station Rebuilds Program	133,273	19,722	6,224	2,262,437	879	2,308	-	-	-	-	-	-	2,424,843
Substation - Station Rebuilds Program	-	-	-	-	-	-	3,504,516	-	-	-	-	-	3,504,516
Substation - Station Rebuilds Program	3,896	-	-	-	-	-	-	-	-	-	-	-	3,896
Substation - Station Rebuilds Program	-	-	-	-	11,866	-	-	-	-	-	-	-	11,866
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,714	1,745	1,745	1,745	1,745	1,745	13,440
Substation - Station Rebuilds Program	-	-	-	-	4,716	-	1,745	1,745	1,745	1,745	1,745	1,745	15,188
Substation - Station Rebuilds Program	-	-	-	-	-	-	2,735	2,735	2,735	2,735	2,735	2,735	16,411
Substation - Station Rebuilds Program	-	-	-	-	-	-	2,735	2,735	2,735	2,735	2,735	2,735	16,411
Substation - Station Rebuilds Program	-	-	-	-	-	-	2,735	2,735	2,735	2,735	2,735	2,735	16,411
Substation - Station Rebuilds Program	-	-	-	-	-	-	17,408	-	-	-	-	-	17,408
Substation - Station Rebuilds Program	-	-	-	-	31,035	985	-	-	-	-	-	-	32,019
Substation - Station Rebuilds Program	-	-	-	-	-	-	5,470	5,470	5,470	5,470	5,470	5,470	32,819
Substation - Station Rebuilds Program	-	-	-	-	41,035	1,226	-	-	-	-	-	-	42,261
Substation - Station Rebuilds Program	-	-	-	-	-	-	5,129	5,129	14,357	5,129	5,129	14,357	49,231
Substation - Station Rebuilds Program	-	137	-	-	5,189	-	8,205	8,205	8,469	8,370	8,417	8,458	55,449
Substation - Station Rebuilds Program	-	365	77	-	-	-	6,019	6,019	20,783	6,019	6,019	20,782	66,080
Substation - Station Rebuilds Program	-	-	-	-	3,637	-	29,538	10,940	10,940	10,940	10,940	10,940	87,876
Substation - Station Rebuilds Program	809	20	44,301	-	-	-	64,111	-	-	-	-	-	109,242
Substation - Station Rebuilds Program	-	-	-	-	32,135	490	192,325	-	-	-	-	-	224,951
Substation - Station Rebuilds Program	15,853	9,833	155,188	806	15,436	695	-	-	32,820	-	-	32,820	263,451
Substation - Station Rebuilds Program	440	771,836	-	20,374	(114,080)	(14,732)	13,676	13,676	13,676	13,676	13,676	13,676	745,895
Substation - New Distribution Station Cap	1,174	104	-	-	(3,250)	(4,939)	-	-	-	-	-	-	(6,911)
Substation - New Distribution Station Cap	-	-	341	-	-	-	-	-	-	-	-	-	341
Substation - New Distribution Station Cap	3,510	3,941	496	685	-	26	5,982	-	-	-	-	-	14,640
Substation - New Distribution Station Cap	-	-	26	1,563	11,190	-	-	-	181,287	-	-	-	194,065
Substation - New Distribution Station Cap	-	-	-	-	-	-	529,035	-	-	-	-	-	529,035
Substation - New Distribution Station Cap	-	-	768,405	-	-	3,493,256	-	-	2,328,827	-	-	-	6,590,488
SCADA - SOO and BuCC	10,183	26,856	16,174	1,344	15,552	9,976	-	-	934,052	89,946	172,973	89,946	1,367,001
Transmission Construction - Compliance	-	-	-	5,038,129	73,423	15,366	-	-	-	-	-	41,264	5,168,182
Distribution Grid Modernization	115,682	194,176	(107,938)	26,321	(20,526)	(13,191)	14,840	14,840	14,840	35,148	29,773	11,235	315,200
Distribution Grid Modernization	39,910	345,528	394,831	68,535	33,600	70,583	82,677	82,782	82,887	63,836	63,941	64,045	1,393,155
Distribution Grid Modernization	245,676	219,590	256,732	135,378	423,049	279,256	168,190	152,824	103,868	9,578	3,831	-	1,997,972
Segment Reconductor and FDR Tie	198	427	-	-	-	-	-	-	-	-	-	-	625
Segment Reconductor and FDR Tie	1,581	1,646	89	536	-	-	-	-	-	-	-	-	3,852

Business Case	WA - E Allocated Forecasted - JAN	WA - E Allocated Forecasted - FEB	WA - E Allocated Forecasted - MAR	WA - E Allocated Forecasted - APR	WA - E Allocated Forecasted - MAY	WA - E Allocated Forecasted - JUN	WA - E Allocated Forecasted - JUL	WA - E Allocated Forecasted - AUG	WA - E Allocated Forecasted - SEP	WA - E Allocated Forecasted - OCT	WA - E Allocated Forecasted - NOV	WA - E Allocated Forecasted - DEC	WA - E Allocated Total 2020 Forecasted EOP TTP
Segment Reconductor and FDR Tie	477	-	-	-	1,153	-	-	-	-	23,886	-	-	25,516
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	94,000	-	-	94,000
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	99,513	-	-	-	-	99,513
Segment Reconductor and FDR Tie	4,127	-	-	-	-	-	-	-	-	-	-	196,368	200,495
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	375,830	-	-	-	375,830
Segment Reconductor and FDR Tie	-	-	-	-	-	-	589,222	-	-	-	-	-	589,222
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	635,035	-	635,035
Segment Reconductor and FDR Tie	8,746	1,669	5,034	17,390	16,227	18,383	105,251	-	-	211,000	945,354	-	1,329,054
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	328,203	328,203
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	1,969,200	1,969,200
Transmission NERC Low-Risk Priority Lir	-	-	(9,907)	-	-	-	-	-	-	-	-	-	(9,907)
Transmission NERC Low-Risk Priority Lir	-	(2,030)	10,568	-	-	-	-	-	-	-	-	98,460	106,998
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	238,489	238,489
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	2,514,695	-	-	-	-	-	2,514,695
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	2,250,322	2,250,322
Saddle Mountain 230/115kV Station (New	-	(446)	-	-	-	-	-	-	-	-	-	4,605,099	4,604,653
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	11,961,605	11,961,605
Protection System Upgrade for PRC-002	-	766	-	-	-	-	-	-	-	-	-	836,489	837,255
Transmission Construction - Compliance	987,743	358	-	-	-	-	-	-	-	-	-	-	988,102
Rattlesnake Flat Wind Farm Project 115k	4,809	35	-	9,749	-	-	-	-	-	-	-	-	14,593
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	46,734	46,734
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	47,514	-	-	47,514
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	92,742	92,742
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	162,628	10,277	-	-	-	-	-	-	172,906
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	185,967	16,924	-	-	-	-	-	-	202,891
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	220,539	-	-	-	19,206	-	-	239,744
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	890,238	890,238
Rattlesnake Flat Wind Farm Project 115k	1,540,896	-	2,369	(24)	-	967	-	-	-	-	-	-	1,544,209
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	3,610,641	-	-	3,610,641
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Isolated Steel Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated Forecasted - JAN	WA - E Allocated Forecasted - FEB	WA - E Allocated Forecasted - MAR	WA - E Allocated Forecasted - APR	WA - E Allocated Forecasted - MAY	WA - E Allocated Forecasted - JUN	WA - E Allocated Forecasted - JUL	WA - E Allocated Forecasted - AUG	WA - E Allocated Forecasted - SEP	WA - E Allocated Forecasted - OCT	WA - E Allocated Forecasted - NOV	WA - E Allocated Forecasted - DEC	WA - E Allocated Total 2020 Forecasted EOP TTP
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas PMC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	3,799	(1,013)	15,192	-	72,533	1,629	85,988	65,640	82,050	328,200	-	426,660	1,080,678
Base Load Thermal Program	-	-	-	-	-	-	55,794	55,794	-	-	-	-	111,588
Base Load Thermal Program	138	34,940	22,753	102,942	4,409	19,265	131,280	19,766	19,766	21,078	-	-	376,336
Base Load Thermal Program	-	200,474	29,930	57,853	14,601	525,173	18,965	4,667	1,013	33,125	137,091	1,313	1,024,204
Cabinet Gorge Automation	-	-	2,576,161	25,203	49,163	3,629	10,863	7,636	7,636	-	-	-	2,680,291
CS2 Single Phase Transformer	-	-	-	-	-	2,044,032	-	-	-	-	-	-	2,044,032
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	918,960	918,960
Endpoint Compute and Productivity Syste	12,487	104,211	139,476	100,166	1,530,375	178,411	154,963	85,482	50,153	43,498	21,214	11,271	2,431,706
Energy Delivery Operational Efficiency &	812	1,768	445,577	2,921	139,378	788	5,830	133,661	-	573,723	31,166	221,153	1,556,778
Energy Resources Modernization & Oper	59,536	32,336	37,245	23,470	40,934	27,063	452,867	59,624	23,787	24,920	21,522	24,901	828,205
Enterprise & Control Network Infrastructu	28,457	17,368	14,419	5,040	127,324	8,101	186,164	324,703	267,982	1,329,762	501,981	524,230	3,335,529
Enterprise Communication Systems	(3,592)	42,826	17,604	4,557	6,453	495,335	248,931	379,244	154,559	22,340	5,000	122,427	1,495,682
Environmental Control & Monitoring Syste	263	5,085	41,081	3,602	4,552	29,790	64,618	13,445	161,924	78,510	48,598	14,580	466,048
ET Modernization & Operational Efficienc	2,165	11,198	12,909	286,542	18,028	19,996	10,000	36,390	369,925	161,915	44,558	105,340	1,078,967
Fiber Network Lease Service Replaceme	-	-	-	-	20,784	39	-	-	-	-	244,954	243,385	509,162
Financial & Accounting Technology	11,689	4,598	3,129	3,014	4,589	2,871	89,823	-	-	490,156	4,446	41,608	655,923
Land Mobile Radio & Real Time Commur	641,491	18,893	19,227	1,578	9,552	18,261	107,868	71,771	105,410	84,870	87,061	23,561	1,189,544
Enterprise Security	-	-	-	-	-	-	-	-	-	29,751	-	-	29,751
Enterprise Security	(733)	239,369	122,637	2,203	5,137	1,054	510,818	81,203	36,677	292,683	30,780	15,174	1,337,000
Technology Failed Assets	36,476	44,496	18,201	124,461	147,011	23,542	19,363	18,759	9,777	15,866	18,494	14,831	491,276
Enterprise Data Science	10,464	828	253	-	-	277,736	-	-	28,035	60	-	376,121	693,497
Customer Transactional Systems	-	-	-	-	-	133,866	622	-	-	-	-	734,150	868,638
Atlas	102,327	4,746	891	(22)	150,477	3,636	-	135,327	38	-	-	953,829	1,351,251
Customer Facing Technology Program	813,438	16,916	4,469	4,347	1,695,992	343,768	3,719,804	241,546	55,650	28,217	410,907	130,435	7,465,489
Data Center Compute and Storage Syste	62,056	22,171	423,920	9,906	6,813	156,280	80,172	10,587	15,653	89,422	3,218	136,802	1,016,999
Digital Grid Network	214	93,731	1,293	8,495	125	10,645	-	-	-	134,270	8,688	810,330	1,067,791
Clark Fork Settlement Agreement	-	-	-	4,343	-	-	-	-	-	-	-	-	4,343
Clark Fork Settlement Agreement	(2,836)	-	-	-	-	-	-	11,995	11,995	11,995	11,995	-	45,145
Clark Fork Settlement Agreement	-	-	-	-	-	-	11,176	11,176	11,176	11,176	11,176	11,176	67,055
Clark Fork Settlement Agreement	4,078	-	-	-	-	-	15,699	15,699	15,699	15,699	15,699	15,699	98,273
Clark Fork Settlement Agreement	42,323	-	-	-	10,092	-	-	-	87,399	23,987	21,857	-	185,658
Clark Fork Settlement Agreement	-	-	-	57,697	-	-	-	-	-	-	-	164,100	221,797
Clark Fork Settlement Agreement	173,569	225	883	18	25,823	1,098	-	41,295	20,595	20,595	20,595	-	304,697
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	328,093	328,093
Spokane River License Implementation	153,709	-	-	-	20,793	(9,240)	262,683	-	-	-	-	355,359	783,303
Structures and Improvements/Furniture	709	254,672	1,203	(49,429)	6,440	543	483,091	72,464	16,908	241,546	72,464	33,494	1,134,104
Capital Tools & Stores	11,181	10,876	50,277	712	43,647	19,394	53,804	53,804	53,805	53,804	53,804	53,803	458,912
Strategic Initiatives	-	-	-	-	-	-	-	-	-	2,428,570	24,155	-	2,452,724
Campus Repurposing Phase 2	(240,001)	396,625	267,373	272,404	250,307	58,266	-	387,439	-	-	-	-	1,392,413
Jackson Prairie Joint Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	20,709	-	-	-	-	-	-	-	-	20,709
Fleet Services Capital Plan	31,480	60,367	-	46,073	-	-	74,588	36,724	-	-	-	-	249,231
Fleet Services Capital Plan	118,765	172,145	63,152	99,960	-	98,269	139,779	262,859	-	134,393	65,597	954,042	2,108,961
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	-	-	-	-	131,962	666,466
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	5,321,025	5,321,025
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	2,763,760

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Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	813,438	16,916	4,469	4,347	1,695,992	477,634	3,720,426	241,546	55,650	2,456,787	435,062	864,584	10,786,851
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 3,720,426	$ 241,546	$ 55,650	$ 2,456,787	$ 435,062	$ 864,584	$ 10,786,851
													CAP 20.1
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	813,438	16,916	4,469	4,347	1,695,992	477,634	3,720,426	241,546	55,650	2,456,787	435,062	864,584	10,786,851
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 3,720,426	$ 241,546	$ 55,650	$ 2,456,787	$ 435,062	$ 864,584	$ 10,786,851
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 3,720,426	$ 241,546	$ 55,650	$ 2,456,787	$ 435,062	$ 864,584	$ 10,786,851
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 3,720,426	$ 241,546	$ 55,650	$ 2,456,787	$ 435,062	$ 864,584	$ 10,786,851
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	738,227	738,227	738,227	738,227	738,227	738,227	338,354
Electric Storm	-	-	108	108	-	-	-	-	-	-	-	-	18
Electric Storm	-	6,675	2,091	2,091	-	-	-	-	-	-	-	-	905
Electric Storm	2,087	2,737	2,737	2,737	2,775	2,775	2,775	2,775	2,775	96,703	96,703	96,703	22,161
Electric Storm	80,100	116,539	244,021	255,423	296,264	482,461	495,144	508,839	522,241	536,358	556,031	568,578	364,809
Distribution Minor Rebuild	-	1,196	1,514	1,514	1,514	2,495	2,495	2,495	2,495	2,495	2,495	2,495	1,830
Distribution Minor Rebuild	-	886	886	1,765	3,399	4,679	4,679	4,679	4,679	4,679	4,679	4,679	3,113
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	8,016
Distribution Minor Rebuild	649	651	1,414	3,361	8,593	16,856	16,856	16,856	16,856	16,856	16,856	16,856	10,353
Distribution Minor Rebuild	200	5,324	9,933	13,695	23,512	40,768	40,768	40,768	40,768	40,768	40,768	40,768	26,471
Distribution Minor Rebuild	3,336	4,678	17,025	21,338	27,216	41,508	41,508	41,508	41,508	41,508	41,508	41,508	28,616
Distribution Minor Rebuild	46,319	40,550	35,910	47,375	46,687	53,885	55,192	55,192	55,192	55,192	55,192	55,192	47,857
Distribution Minor Rebuild	-	4,670	10,857	15,417	19,796	19,796	72,100	72,100	72,100	72,100	72,100	72,100	38,924
Distribution Minor Rebuild	-	-	-	-	-	-	21,369	43,762	65,642	96,604	118,480	140,536	34,677
Distribution Minor Rebuild	21,963	53,800	105,677	138,110	160,925	179,293	179,293	179,293	179,293	179,293	179,293	179,293	137,157
Distribution Minor Rebuild	10,251	37,011	56,277	63,154	79,644	135,878	143,872	151,866	159,860	167,854	175,848	183,842	106,120
Distribution Minor Rebuild	9,919	34,561	61,392	73,941	121,580	172,701	180,695	188,689	196,683	204,677	212,671	220,665	130,653
Distribution Minor Rebuild	94,017	142,660	182,860	220,378	291,301	355,076	355,076	355,076	355,076	355,076	355,076	355,076	269,934
Distribution Minor Rebuild	75,985	110,452	197,178	259,402	352,448	401,258	401,258	401,258	401,258	401,258	401,258	401,258	300,304
Distribution Minor Rebuild	96,576	182,976	240,874	261,920	353,360	416,298	416,298	416,298	416,298	416,298	416,298	416,298	320,137
Distribution Minor Rebuild	71,542	150,229	202,424	270,433	326,287	393,599	417,809	417,809	417,809	417,809	417,809	417,809	309,372
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	88,256	178,946	269,636	360,326	451,016	541,711	137,494
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	575,957	650,632	725,307	796,151	842,093	888,035	434,971
Distribution Minor Rebuild	601,529	365,367	908,996	1,218,250	1,400,714	1,770,436	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,770,578	1,333,623
Elec Relocation and Replacement Progra	-	-	-	-	-	-	3,578	7,155	10,733	14,311	17,888	21,466	5,367
Elec Relocation and Replacement Progra	39,289	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	41,069	39,209
Elec Relocation and Replacement Progra	-	-	1,843	13,259	33,159	41,588	41,588	41,588	41,588	41,588	41,588	41,588	26,549
Elec Relocation and Replacement Progra	87	1,963	7,092	9,953	14,830	18,190	43,865	43,865	43,865	43,865	43,865	43,865	24,448
Elec Relocation and Replacement Progra	9,804	17,795	28,694	39,246	69,451	125,157	129,585	134,013	138,441	142,869	147,297	147,297	88,000
Elec Relocation and Replacement Progra	(25,502)	(10,732)	(10,065)	90,521	118,246	129,013	160,648	160,648	160,648	160,648	160,648	160,648	97,921
Elec Relocation and Replacement Progra	-	-	-	-	-	-	71,053	145,729	219,353	295,534	391,595	462,167	112,862
Elec Relocation and Replacement Progra	47,056	68,528	135,067	224,831	545,694	735,869	782,524	817,230	851,936	886,642	921,348	952,470	541,080
Transmission - Minor Rebuild	-	-	-	-	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	2,769
Transmission - Minor Rebuild	416	416	416	416	7,294	7,294	7,294	7,294	7,294	7,294	7,294	420,826	21,928
Transmission - Minor Rebuild	505	56,053	63,840	61,356	156,835	127,777	127,777	127,777	127,777	127,777	127,777	566,024	115,689
Electric Storm	-	3,777	4,048	6,455	8,119	8,241	10,079	12,091	14,052	16,136	19,168	20,984	9,388
Electric Storm	181	7,128	7,444	7,760	8,076	17,123	18,739	20,455	22,142	23,900	26,207	27,811	14,422
Electric Storm	16,192	16,435	17,253	17,291	17,291	19,766	21,833	24,088	26,288	28,621	31,984	34,026	21,171
Electric Storm	115	3,425	9,733	11,340	12,936	18,376	24,410	30,941	37,328	44,066	53,535	59,500	22,996
Electric Storm	-	75,229	262,788	269,590	270,292	272,476	275,364	278,427	281,439	284,575	288,673	291,537	225,385
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,015	134,163	145,311	172,358	233,764	320,467	374,732	142,151
Electric Storm	240,378	330,484	347,229	350,212	359,656	371,762	395,285	420,685	445,540	471,721	508,208	531,484	375,575
Wood Pole Management	589,641	1,333,191	2,687,917	3,092,004	3,823,053	5,314,035	5,733,714	6,146,918	6,560,122	6,761,481	6,956,365	7,140,381	4,380,719
Downtown Network - Asset Condition	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	917
Downtown Network - Asset Condition	-	-	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,326
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	19,140	19,140	19,140	19,140	19,140	19,140	14,479
Downtown Network - Asset Condition	35,377	54,911	98,962	133,347	134,873	142,805	145,805	150,805	155,805	257,805	262,805	267,805	142,267
Downtown Network - Asset Condition	34,581	83,907	100,745	113,782	165,629	229,068	309,068	609,068	809,068	1,059,068	1,274,659	1,424,659	458,414
Downtown Network - Performance & Cap	41,237	86,322	116,973	116,973	117,534	117,534	122,534	127,534	132,534	137,534	142,534	147,534	111,084
Downtown Network - Performance & Cap	9,734	22,471	34,184	40,641	40,641	51,014	51,014	51,014	153,296	255,578	255,578	255,578	91,080
Downtown Network - Performance & Cap	1,744,901	1,553,512	1,569,152	1,573,954	1,615,623	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	1,656,584	2,264,043	1,594,056
Joint Use	-	706,354	848,232	989,195	1,230,396	1,635,716	1,737,661	1,803,337	1,864,698	1,919,312	1,957,518	1,982,462	1,306,971

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	89	89	89	89	89	89	89	89	89	89	89	89	85
Substation - Station Rebuilds Program	-	98	98	98	98	98	98	98	98	98	98	98	86
Substation - Station Rebuilds Program	97	97	242	242	518	518	518	518	518	518	518	518	380
Substation - Station Rebuilds Program	1,193	8,921	9,022	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	6,561
Substation - Station Rebuilds Program	4,369	10,645	10,645	10,645	10,645	10,645	10,645	10,645	10,645	10,645	10,645	10,645	9,678
Substation - Station Rebuilds Program	-	-	81,506	81,506	81,506	81,506	81,506	81,506	81,506	81,506	81,506	81,506	64,526
Substation - Station Rebuilds Program	-	-	-	-	-	85,473	85,473	85,473	85,473	85,473	85,473	85,473	46,298
Substation - Station Rebuilds Program	-	-	-	238,265	238,265	238,265	238,265	238,265	238,265	238,265	238,265	238,265	168,771
Substation - Station Rebuilds Program	638,286	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	640,243	613,403
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	829,128	829,128	829,128	829,128	241,829
Substation - Station Rebuilds Program	133,273	152,995	159,219	2,421,656	2,422,535	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	2,424,843	1,754,263
Substation - Station Rebuilds Program	-	-	-	-	-	-	3,504,516	3,504,516	3,504,516	3,504,516	3,504,516	3,504,516	1,606,237
Substation - Station Rebuilds Program	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,734
Substation - Station Rebuilds Program	-	-	-	-	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	7,416
Substation - Station Rebuilds Program	-	-	-	-	-	-	4,714	6,460	8,205	9,950	11,696	13,440	3,979
Substation - Station Rebuilds Program	-	-	-	-	4,716	4,716	6,462	8,207	9,952	11,698	13,443	15,188	5,566
Substation - Station Rebuilds Program	-	-	-	-	-	-	2,735	5,470	8,206	10,941	13,676	16,411	4,103
Substation - Station Rebuilds Program	-	-	-	-	-	-	2,735	5,470	8,206	10,941	13,676	16,411	4,103
Substation - Station Rebuilds Program	-	-	-	-	-	-	2,735	5,470	8,206	10,941	13,676	16,411	4,103
Substation - Station Rebuilds Program	-	-	-	-	-	-	17,408	17,408	17,408	17,408	17,408	17,408	7,979
Substation - Station Rebuilds Program	-	-	-	-	31,035	32,019	32,019	32,019	32,019	32,019	32,019	32,019	19,930
Substation - Station Rebuilds Program	-	-	-	-	-	-	5,470	10,940	16,409	21,879	27,349	32,819	8,205
Substation - Station Rebuilds Program	-	-	-	-	41,035	42,261	42,261	42,261	42,261	42,261	42,261	42,261	26,311
Substation - Station Rebuilds Program	-	-	-	-	-	-	5,129	10,258	24,616	29,745	34,874	49,231	10,770
Substation - Station Rebuilds Program	-	137	137	137	5,326	5,326	13,531	21,736	30,205	38,575	46,992	55,449	15,819
Substation - Station Rebuilds Program	-	365	442	442	442	442	6,460	12,479	33,262	39,280	45,299	66,080	14,329
Substation - Station Rebuilds Program	-	-	-	-	3,637	3,637	33,175	44,115	55,056	65,996	76,936	87,876	27,208
Substation - Station Rebuilds Program	809	830	45,131	45,131	45,131	45,131	109,242	109,242	109,242	109,242	109,242	109,242	65,249
Substation - Station Rebuilds Program	-	-	-	-	32,135	32,626	224,951	224,951	224,951	224,951	224,951	224,951	108,499
Substation - Station Rebuilds Program	15,853	25,686	180,874	181,680	197,116	197,811	197,811	197,811	230,631	230,631	230,631	263,451	168,188
Substation - Station Rebuilds Program	440	772,276	772,276	792,650	678,570	663,838	677,514	691,191	704,867	718,543	732,219	745,895	631,444
Substation - New Distribution Station Cap	1,174	1,278	1,278	1,278	(1,972)	(6,911)	(6,911)	(6,911)	(6,911)	(6,911)	(6,911)	(6,911)	(3,491)
Substation - New Distribution Station Cap	-	-	341	341	341	341	341	341	341	341	341	341	270
Substation - New Distribution Station Cap	3,510	7,451	7,947	8,632	8,632	8,659	14,640	14,640	14,640	14,640	14,640	14,640	10,446
Substation - New Distribution Station Cap	-	-	26	1,589	12,779	12,779	12,779	12,779	194,065	194,065	194,065	194,065	60,997
Substation - New Distribution Station Cap	-	-	-	-	-	-	529,035	529,035	529,035	529,035	529,035	529,035	242,474
Substation - New Distribution Station Cap	-	-	768,405	768,405	768,405	4,261,661	4,261,661	4,261,661	6,590,488	6,590,488	6,590,488	6,590,488	3,179,742
SCADA - SOO and BuCC	10,183	37,039	53,213	54,557	70,109	80,086	80,086	80,086	1,014,137	1,104,083	1,277,055	1,367,001	378,678
Transmission Construction - Compliance	-	-	-	5,038,129	5,111,552	5,126,918	5,126,918	5,126,918	5,126,918	5,126,918	5,126,918	5,168,182	3,624,607
Distribution Grid Modernization	115,682	309,858	201,920	228,241	207,715	194,524	209,364	224,204	239,044	274,192	303,965	315,200	222,192
Distribution Grid Modernization	39,910	385,438	780,269	848,804	882,404	952,987	1,035,664	1,118,446	1,201,333	1,265,169	1,329,110	1,393,155	878,009
Distribution Grid Modernization	245,676	465,266	721,998	857,376	1,280,425	1,559,681	1,727,871	1,880,695	1,984,563	1,994,141	1,997,972	1,997,972	1,309,554
Segment Reconductor and FDR Tie	198	625	625	625	625	625	625	625	625	625	625	625	563
Segment Reconductor and FDR Tie	1,581	3,227	3,316	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,406

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP
Segment Reconductor and FDR Tie	477	477	477	477	1,630	1,630	1,630	1,630	1,630	25,516	25,516	25,516	6,154
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	94,000	94,000	94,000	19,583
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	99,513	99,513	99,513	99,513	99,513	37,317
Segment Reconductor and FDR Tie	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	200,495	12,137
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	375,830	375,830	375,830	375,830	109,617
Segment Reconductor and FDR Tie	-	-	-	-	-	-	589,222	589,222	589,222	589,222	589,222	589,222	270,060
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	635,035	635,035	79,379
Segment Reconductor and FDR Tie	8,746	10,415	15,449	32,839	49,066	67,449	172,700	172,700	172,700	383,700	1,329,054	1,329,054	256,612
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	328,203	13,675
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	1,969,200	82,050
Transmission NERC Low-Risk Priority Lir	-	-	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(9,907)	(7,843)
Transmission NERC Low-Risk Priority Lir	-	(2,030)	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	106,998	10,693
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	238,489	9,937
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	2,514,695	2,514,695	2,514,695	2,514,695	2,514,695	2,514,695	1,152,568
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	2,250,322	93,763
Saddle Mountain 230/115kV Station (New	-	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)	4,604,653	191,489
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	11,961,605	498,400
Protection System Upgrade for PRC-002	-	766	766	766	766	766	766	766	766	766	766	837,255	35,524
Transmission Construction - Compliance	987,743	988,102	988,102	988,102	988,102	988,102	988,102	988,102	988,102	988,102	988,102	988,102	946,901
Rattlesnake Flat Wind Farm Project 115k	4,809	4,844	4,844	14,593	14,593	14,593	14,593	14,593	14,593	14,593	14,593	14,593	11,545
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	46,734	1,947
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	47,514	47,514	47,514	9,899
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	92,742	3,864
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	162,628	172,906	172,906	172,906	172,906	172,906	172,906	172,906	107,210
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	185,967	202,891	202,891	202,891	202,891	202,891	202,891	202,891	125,397
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	220,539	220,539	220,539	220,539	239,744	239,744	239,744	123,460
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	890,238	37,093
Rattlesnake Flat Wind Farm Project 115k	1,540,896	1,540,896	1,543,265	1,543,242	1,543,242	1,544,209	1,544,209	1,544,209	1,544,209	1,544,209	1,544,209	1,544,209	1,479,075
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	3,610,641	3,610,641	3,610,641	752,217
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Non-Revenue Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Isolated Steel Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas PMC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	3,799	2,785	17,977	17,977	90,510	92,140	178,128	243,768	325,818	654,018	654,018	1,080,678	235,106
Base Load Thermal Program	-	-	-	-	-	-	55,794	111,588	111,588	111,588	111,588	111,588	46,495
Base Load Thermal Program	138	35,078	57,831	160,773	165,182	184,447	315,727	335,493	355,258	376,336	376,336	376,336	212,564
Base Load Thermal Program	-	200,474	230,404	288,257	302,858	828,030	846,996	851,663	852,675	885,800	1,022,891	1,024,204	568,512
Cabinet Gorge Automation	-	-	2,576,161	2,601,364	2,650,527	2,654,156	2,665,019	2,672,655	2,680,291	2,680,291	2,680,291	2,680,291	2,100,075
CS2 Single Phase Transformer	-	-	-	-	-	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	2,044,032	1,107,184
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	918,960	38,290
Endpoint Compute and Productivity Syste	12,487	116,698	256,174	356,339	1,886,715	2,065,126	2,220,089	2,305,571	2,355,724	2,399,221	2,420,436	2,431,706	1,467,536
Energy Delivery Operational Efficiency &	812	2,580	448,157	451,078	590,456	591,244	597,075	730,736	730,736	1,304,459	1,335,625	1,556,778	630,112
Energy Resources Modernization & Oper	59,536	91,872	129,117	152,587	193,521	220,583	673,450	733,074	756,862	781,782	803,304	828,205	417,483
Enterprise & Control Network Infrastructu	28,457	45,825	60,244	65,284	192,607	200,708	386,872	711,575	979,557	2,309,319	2,811,299	3,335,529	788,293
Enterprise Communication Systems	(3,592)	39,233	56,837	61,394	67,847	563,182	812,113	1,191,358	1,345,916	1,368,256	1,373,256	1,495,682	635,303
Environmental Control & Monitoring Syste	263	5,348	46,429	50,031	54,583	84,373	148,991	162,437	324,361	402,870	451,468	466,048	163,682
ET Modernization & Operational Efficienc	2,165	13,363	26,272	312,814	330,842	350,838	360,838	397,228	767,154	929,068	973,627	1,078,967	416,974
Fiber Network Lease Service Replaceme	-	-	-	-	20,784	20,823	20,823	20,823	20,823	20,823	265,777	509,162	53,771
Financial & Accounting Technology	11,689	16,286	19,415	22,429	27,018	29,890	119,712	119,712	119,712	609,869	614,315	655,923	169,834
Land Mobile Radio & Real Time Commur	641,491	660,384	679,611	681,189	690,742	709,003	816,871	888,642	994,051	1,078,921	1,165,982	1,189,544	800,138
Enterprise Security	-	-	-	-	-	-	-	-	-	29,751	29,751	29,751	6,198
Enterprise Security	(733)	238,636	361,273	363,476	368,613	369,666	880,484	961,687	998,364	1,291,047	1,321,827	1,337,000	651,903
Technology Failed Assets	36,476	80,972	99,173	223,634	370,645	394,187	413,549	432,309	442,086	457,952	476,446	491,276	306,089
Enterprise Data Science	10,464	11,292	11,544	11,544	11,544	289,280	289,280	289,280	317,315	317,376	317,376	693,497	185,254
Customer Transactional Systems	-	-	-	-	-	133,866	134,488	134,488	134,488	134,488	134,488	868,638	103,386
Atlas	102,327	107,074	107,965	107,943	258,420	262,056	262,056	397,384	397,421	397,421	397,421	1,351,251	289,426
Customer Facing Technology Program	813,438	830,354	834,823	839,170	2,535,161	2,878,930	6,598,734	6,840,280	6,895,929	6,924,147	7,335,054	7,465,489	3,921,564
Data Center Compute and Storage Syste	62,056	84,227	508,147	518,053	524,866	681,145	761,317	771,904	787,557	876,979	880,197	1,016,999	580,412
Digital Grid Network	214	93,945	95,239	103,734	103,858	114,503	114,503	114,503	114,503	248,773	257,462	1,067,791	157,928
Clark Fork Settlement Agreement	-	-	-	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	3,077
Clark Fork Settlement Agreement	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	9,159	21,154	33,150	45,145	45,145	9,278
Clark Fork Settlement Agreement	-	-	-	-	-	-	11,176	22,352	33,528	44,703	55,879	67,055	16,764
Clark Fork Settlement Agreement	4,078	4,078	4,078	4,078	4,078	4,078	19,777	35,476	51,176	66,875	82,574	98,273	27,457
Clark Fork Settlement Agreement	42,323	42,323	42,323	42,323	52,415	52,415	52,415	52,415	139,814	163,801	185,658	185,658	80,088
Clark Fork Settlement Agreement	-	-	-	57,697	57,697	57,697	57,697	57,697	57,697	57,697	57,697	221,797	47,706
Clark Fork Settlement Agreement	173,569	173,794	174,677	174,696	200,519	201,617	201,617	242,911	263,507	284,102	304,697	304,697	212,338
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	328,093	13,671
Spokane River License Implementation	153,709	153,709	153,709	153,709	174,502	165,262	427,945	427,945	427,945	427,945	427,945	783,303	290,498
Structures and Improvements/Furniture	709	255,380	256,584	207,155	213,595	214,137	697,228	769,692	786,600	1,028,146	1,100,610	1,134,104	508,074
Capital Tools & Stores	11,181	22,057	72,334	73,046	116,693	136,087	189,892	243,696	297,501	351,305	405,109	458,912	179,030
Strategic Initiatives	-	-	-	-	-	-	-	-	-	2,428,570	2,452,724	2,452,724	508,971
Campus Repurposing Phase 2	(240,001)	156,624	423,997	696,401	946,708	1,004,973	1,004,973	1,392,413	1,392,413	1,392,413	1,392,413	1,392,413	854,961
Jackson Prairie Joint Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	20,709	20,709	20,709	20,709	20,709	20,709	20,709	20,709	20,709	14,669
Fleet Services Capital Plan	31,480	91,847	91,847	137,919	137,919	137,919	212,507	249,231	249,231	249,231	249,231	249,231	163,581
Fleet Services Capital Plan	118,765	290,911	354,062	454,023	454,023	552,291	692,070	954,929	954,929	1,089,322	1,154,920	2,108,961	677,061
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,504	534,504	534,504	534,504	666,466	364,379
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	5,321,025	221,709
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	2,763,760	115,157

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Forecasted AMA TTP
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	813,438	830,354	834,823	839,170	2,535,161	3,012,796	6,733,222	6,974,768	7,030,418	9,487,205	9,922,267	10,786,851	4,533,921
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,161	$ 3,012,796	$ 6,733,222	$ 6,974,768	$ 7,030,418	$ 9,487,205	$ 9,922,267	$ 10,786,851	$ 4,533,921
													CAP 20.1
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	813,438	830,354	834,823	839,170	2,535,161	3,012,796	6,733,222	6,974,768	7,030,418	9,487,205	9,922,267	10,786,851	4,533,921
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,161	$ 3,012,796	$ 6,733,222	$ 6,974,768	$ 7,030,418	$ 9,487,205	$ 9,922,267	$ 10,786,851	$ 4,533,921
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,161	$ 3,012,796	$ 6,733,222	$ 6,974,768	$ 7,030,418	$ 9,487,205	$ 9,922,267	$ 10,786,851	$ 4,533,921
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,161	$ 3,012,796	$ 6,733,222	$ 6,974,768	$ 7,030,418	$ 9,487,205	$ 9,922,267	$ 10,786,851	$ 4,533,921
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Wood Pole Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Use	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield F	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield F	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lis	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lis	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lis	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lis	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	-	-	-	202,265	-	5,615	5,615	5,615	5,615	5,615	4,322	234,662
Gas Reinforcement Program	17,479	22,160	6,882	52,772	51,106	25,620	48,269	46,710	46,286	40,914	46,281	34,955	439,434
Gas Regulator Station Replacement Prog	(197)	-	32	67,898	2,559	958	-	-	-	-	-	-	71,250
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	41,241	41,241	41,241	41,241	41,241	41,283	247,488
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	1,138	-	-	1,042	-	-	2,180
Gas Replacement Street and Highway Pr	3,649	3,062	3,669	3,735	6,294	2,962	8,502	5,232	5,208	3,957	8,908	5,301	60,479
Gas Replacement Street and Highway Pr	2,137	3,368	8,715	59,304	31,099	(58,969)	1,688	3,566	9,910	9,362	262	-	70,442
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	8,385	15,520	55,326	59,373	969	958	140,531
Gas Replacement Street and Highway Pr	6,225	3,472	9,577	17,945	15,755	20,341	40,000	50,000	35,000	20,000	19,069	-	237,384
Gas Cathodic Protection Program	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Gas Cathodic Protection Program	9,365	2,982	8,651	1,544	4,198	64	7,305	18,909	17,091	240,000	-	-	310,109
Gas Non-Revenue Program	-	-	-	-	1,419	82	-	-	-	-	-	-	1,501
Gas Non-Revenue Program	76	-	2,612	1,330	1,125	389	532	633	1,900	1,862	1,233	-	11,692
Gas Non-Revenue Program	1,017	713	3,300	3,053	7,862	8,220	853	5,135	5,878	6,058	1,240	427	43,756
Gas Non-Revenue Program	-	-	-	-	-	-	4,790	4,826	11,869	18,245	83,339	-	123,069
Gas Non-Revenue Program	4,983	12,551	16,153	8,836	19,526	12,195	18,971	15,568	10,324	16,752	9,624	11,146	156,630
Gas Non-Revenue Program	3,945	1,709	470	1,076	4,001	7,786	36,070	28,569	24,341	27,227	27,982	25,738	188,914
Gas Non-Revenue Program	172,805	112,496	143,178	199,886	325,035	416,240	148,988	244,905	202,002	274,764	190,340	129,654	2,560,293
Gas Isolated Steel Replacement Program	8,332	12,762	10,033	7,286	4,651	10,334	102,588	74,500	68,076	83,272	65,596	66,894	514,324
Gas Facility Replacement Program (GFR	-	-	-	735	-	16	6,596	8,179	12,654	8,429	14,972	13,778	65,359
Gas Facility Replacement Program (GFR	11,225	29,003	2,456	37,937	33,649	13,370	-	-	-	-	-	-	127,639

Business Case	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP
Gas Facility Replacement Program (GFR	533	3,328	15,716	39,715	217,721	176,271	9,045	3,870	21,679	1,945	3,009	17,751	510,583
Gas Facility Replacement Program (GFR	143,889	157,802	539,471	87,435	800,327	1,170,402	1,655,592	1,703,401	1,659,196	1,517,953	553,411	237,699	10,226,578
Gas PMC Program	18,478	20,364	18,824	7,362	24,953	37,740	195,435	194,420	179,174	206,135	194,113	144,995	1,241,993
Gas Cheney HP Reinforcement	254	-	-	-	-	4,917,707	-	-	-	-	-	-	4,917,961
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Endpoint Compute and Productivity Syste	3,918	32,700	43,766	31,431	480,215	55,984	48,626	26,823	15,737	13,649	6,657	3,537	763,042
Energy Delivery Operational Efficiency &	255	555	139,817	917	43,735	247	1,830	41,941	-	180,028	9,779	69,395	488,499
Energy Resources Modernization & Oper	18,682	10,147	11,687	7,364	12,845	8,492	142,105	18,709	7,464	7,820	6,753	7,814	259,882
Enterprise & Control Network Infrastructu	8,929	5,450	4,525	1,581	39,953	2,542	58,416	101,888	84,090	417,264	157,516	164,497	1,046,652
Enterprise Communication Systems	(1,127)	13,438	5,524	1,430	2,025	155,431	78,112	119,003	48,499	7,010	1,569	38,416	469,328
Environmental Control & Monitoring Syste	83	1,596	12,891	1,130	1,428	9,348	20,277	4,219	50,810	24,635	15,249	4,575	146,241
ET Modernization & Operational Efficienc	679	3,514	4,051	89,914	5,657	6,275	3,138	11,419	116,078	50,807	13,982	33,055	338,568
Fiber Network Lease Service Replaceme	-	-	-	-	6,522	12	-	-	-	-	76,864	76,372	159,769
Financial & Accounting Technology	3,668	1,443	982	946	1,440	901	28,185	-	-	153,806	1,395	13,056	205,821
Land Mobile Radio & Real Time Commur	201,293	5,928	6,033	495	2,997	5,730	33,848	22,521	33,076	26,631	27,319	7,393	373,266
Enterprise Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Security	(230)	75,111	38,482	691	1,612	331	160,289	25,481	11,509	91,841	9,658	4,761	419,536
Technology Failed Assets	11,446	13,962	5,711	39,054	46,130	7,387	6,076	5,886	3,068	4,979	5,803	4,654	154,157
Enterprise Data Science	3,284	260	79	-	-	87,150	-	-	8,797	19	-	118,023	217,612
Customer Transactional Systems	-	-	-	-	-	42,006	195	-	-	-	-	230,368	272,569
Atlas	32,109	1,489	280	(7)	47,218	1,141	-	42,464	12	-	-	299,301	424,007
Customer Facing Technology Program	255,248	5,308	1,402	1,364	532,183	107,871	1,167,233	75,794	17,462	8,854	128,938	40,929	2,342,587
Data Center Compute and Storage Syste	19,472	6,957	133,021	3,108	2,138	49,039	25,157	3,322	4,912	28,060	1,010	42,927	319,123
Digital Grid Network	67	29,412	406	2,666	39	3,340	-	-	-	42,132	2,726	254,272	335,061
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	222	79,913	378	(15,510)	2,021	170	151,589	22,738	5,306	75,794	22,738	10,510	355,869
Capital Tools & Stores	3,508	3,413	15,776	223	13,696	6,086	16,883	16,883	16,883	16,883	16,883	16,883	144,002
Strategic Initiatives	-	-	-	-	-	-	-	-	-	762,058	7,579	-	769,638
Campus Repurposing Phase 2	(75,310)	124,457	83,899	85,477	78,543	18,283	-	121,574	-	-	-	-	436,924
Jackson Prairie Joint Project	6,211	2,727	148,948	218,527	140,327	163,302	120,393	120,393	120,394	120,393	120,393	120,393	1,402,400
Fleet Services Capital Plan	-	-	-	6,498	-	-	-	-	-	-	-	-	6,498
Fleet Services Capital Plan	9,689	18,581	-	14,181	-	-	22,958	11,303	-	-	-	-	76,711
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	25,175	-	-	-	-	-	-	-	-	-	-	-	25,175
Fleet Services Capital Plan	-	-	-	-	185,062	36,997	(292)	-	-	-	-	-	221,767
Fleet Services Capital Plan	-	-	-	-	133,203	-	-	-	-	23,626	273,542	669,523	1,099,894
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated Forecasted - JAN	WA - G Allocated Forecasted - FEB	WA - G Allocated Forecasted - MAR	WA - G Allocated Forecasted - APR	WA - G Allocated Forecasted - MAY	WA - G Allocated Forecasted - JUN	WA - G Allocated Forecasted - JUL	WA - G Allocated Forecasted - AUG	WA - G Allocated Forecasted - SEP	WA - G Allocated Forecasted - OCT	WA - G Allocated Forecasted - NOV	WA - G Allocated Forecasted - DEC	WA - G Allocated Total 2020 Forecasted EOP TTP
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	255,248	5,308	1,402	1,364	532,183	149,876	1,167,428	75,794	17,462	770,912	136,518	271,297	3,384,794
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 1,167,428	$ 75,794	$ 17,462	$ 770,912	$ 136,518	$ 271,297	$ 3,384,794
													CAP 20.1
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	255,248	5,308	1,402	1,364	532,183	149,876	1,167,428	75,794	17,462	770,912	136,518	271,297	3,384,794
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 1,167,428	$ 75,794	$ 17,462	$ 770,912	$ 136,518	$ 271,297	$ 3,384,794
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 1,167,428	$ 75,794	$ 17,462	$ 770,912	$ 136,518	$ 271,297	$ 3,384,794
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 1,167,428	$ 75,794	$ 17,462	$ 770,912	$ 136,518	$ 271,297	$ 3,384,794
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Wood Pole Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Use	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Segment Reconductor and FDR Tie	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield R	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Lir	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (New	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115k	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	-	-	-	202,265	202,265	207,880	213,495	219,110	224,725	230,340	234,662	134,784
Gas Reinforcement Program	17,479	39,638	46,520	99,292	150,399	176,018	224,287	270,998	317,284	358,198	404,479	439,434	193,692
Gas Regulator Station Replacement Prog	(197)	(197)	(165)	67,733	70,292	71,250	71,250	71,250	71,250	71,250	71,250	71,250	50,049
Gas Regulator Station Replacement Prog	-	-	-	-	-	-	41,241	82,482	123,723	164,964	206,205	247,488	61,863
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	1,138	1,138	1,138	2,180	2,180	2,180	739
Gas Replacement Street and Highway Pr	3,649	6,711	10,380	14,115	20,409	23,371	31,873	37,105	42,313	46,270	55,178	60,479	26,801
Gas Replacement Street and Highway Pr	2,137	5,505	14,220	73,524	104,623	45,654	47,342	50,908	60,818	70,180	70,442	70,442	48,381
Gas Replacement Street and Highway Pr	-	-	-	-	-	-	8,385	23,905	79,231	138,604	139,572	140,531	38,330
Gas Replacement Street and Highway Pr	6,225	9,697	19,274	37,219	52,974	73,315	113,315	163,315	198,315	218,315	237,384	237,384	104,003
Gas Cathodic Protection Program	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	45,833
Gas Cathodic Protection Program	9,365	12,347	20,998	22,542	26,740	26,804	34,109	53,018	70,109	310,109	310,109	310,109	87,609
Gas Non-Revenue Program	-	-	-	-	1,419	1,501	1,501	1,501	1,501	1,501	1,501	1,501	931
Gas Non-Revenue Program	76	76	2,688	4,018	5,143	5,532	6,064	6,697	8,597	10,459	11,692	11,692	5,574
Gas Non-Revenue Program	1,017	1,730	5,030	8,083	15,945	24,165	25,018	30,153	36,031	42,089	43,329	43,756	21,206
Gas Non-Revenue Program	-	-	-	-	-	-	4,790	9,616	21,485	39,731	123,069	123,069	21,686
Gas Non-Revenue Program	4,983	17,534	33,687	42,523	62,049	74,244	93,215	108,783	119,107	135,859	145,483	156,630	76,315
Gas Non-Revenue Program	3,945	5,654	6,124	7,200	11,201	18,987	55,057	83,626	107,967	135,194	163,176	188,914	57,716
Gas Non-Revenue Program	172,805	285,301	428,479	628,365	953,400	1,369,640	1,518,628	1,763,533	1,965,535	2,240,299	2,430,639	2,560,293	1,253,064
Gas Isolated Steel Replacement Program	8,332	21,094	31,127	38,413	43,064	53,398	155,986	230,486	298,562	381,834	447,430	514,324	163,907
Gas Facility Replacement Program (GFR	-	-	-	735	735	751	7,347	15,526	28,180	36,609	51,581	65,359	14,512
Gas Facility Replacement Program (GFR	11,225	40,227	42,683	80,621	114,269	127,639	127,639	127,639	127,639	127,639	127,639	127,639	93,223

Business Case	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
Gas Facility Replacement Program (GFR	533	3,861	19,577	59,292	277,013	453,284	462,329	466,199	487,878	489,823	492,832	510,583	288,993
Gas Facility Replacement Program (GFR	143,889	301,691	841,162	928,597	1,728,924	2,899,326	4,554,918	6,258,319	7,917,515	9,435,468	9,988,879	10,226,578	4,175,998
Gas PMC Program	18,478	38,842	57,666	65,028	89,981	127,721	323,156	517,576	696,750	902,885	1,096,998	1,241,993	379,673
Gas Cheney HP Reinforcement	254	254	254	254	254	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	4,917,961	2,664,001
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Endpoint Compute and Productivity Syste	3,918	36,619	80,384	111,815	592,030	648,014	696,639	723,462	739,200	752,849	759,506	763,042	460,496
Energy Delivery Operational Efficiency &	255	809	140,627	141,543	185,279	185,526	187,355	229,297	229,297	409,325	419,104	488,499	197,722
Energy Resources Modernization & Oper	18,682	28,828	40,516	47,880	60,725	69,217	211,321	230,031	237,495	245,314	252,068	259,882	131,001
Enterprise & Control Network Infrastructu	8,929	14,379	18,904	20,485	60,438	62,980	121,396	223,284	307,374	724,638	882,154	1,046,652	247,357
Enterprise Communication Systems	(1,127)	12,311	17,835	19,265	21,290	176,720	254,832	373,835	422,334	429,343	430,912	469,328	199,351
Environmental Control & Monitoring Syste	83	1,678	14,569	15,699	17,128	26,475	46,752	50,971	101,781	126,416	141,666	146,241	51,361
ET Modernization & Operational Efficienc	679	4,193	8,244	98,157	103,814	110,089	113,227	124,646	240,724	291,531	305,513	338,568	130,842
Fiber Network Lease Service Replaceme	-	-	-	-	6,522	6,534	6,534	6,534	6,534	6,534	83,398	159,769	16,873
Financial & Accounting Technology	3,668	5,111	6,092	7,038	8,478	9,379	37,564	37,564	37,564	191,370	192,765	205,821	53,292
Land Mobile Radio & Real Time Commun	201,293	207,221	213,254	213,750	216,747	222,477	256,325	278,846	311,922	338,554	365,872	373,266	251,074
Enterprise Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Security	(230)	74,881	113,363	114,055	115,667	115,997	276,286	301,767	313,275	405,116	414,774	419,536	204,560
Technology Failed Assets	11,446	25,408	31,119	70,174	116,304	123,691	129,767	135,654	138,722	143,700	149,503	154,157	96,047
Enterprise Data Science	3,284	3,543	3,623	3,623	3,623	90,773	90,773	90,773	99,570	99,589	99,589	217,612	58,131
Customer Transactional Systems	-	-	-	-	-	42,006	42,201	42,201	42,201	42,201	42,201	272,569	32,441
Atlas	32,109	33,599	33,878	33,871	81,089	82,230	82,230	124,695	124,706	124,706	124,706	424,007	90,819
Customer Facing Technology Program	255,248	260,556	261,958	263,322	795,505	903,376	2,070,609	2,146,403	2,163,866	2,172,720	2,301,658	2,342,587	1,230,543
Data Center Compute and Storage Syste	19,472	26,430	159,451	162,559	164,697	213,736	238,893	242,215	247,127	275,186	276,196	319,123	182,127
Digital Grid Network	67	29,479	29,885	32,550	32,590	35,930	35,930	35,930	35,930	78,062	80,789	335,061	49,556
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	222	80,136	80,513	65,003	67,024	67,194	218,783	241,521	246,826	322,621	345,359	355,869	159,428
Capital Tools & Stores	3,508	6,921	22,698	22,921	36,617	42,703	59,586	76,469	93,352	110,236	127,119	144,002	56,178
Strategic Initiatives	-	-	-	-	-	-	-	-	-	762,058	769,638	769,638	159,710
Campus Repurposing Phase 2	(75,310)	49,147	133,046	218,523	297,066	315,349	315,349	436,924	436,924	436,924	436,924	436,924	268,277
Jackson Prairie Joint Project	6,211	8,938	157,886	376,413	516,740	680,042	800,434	920,827	1,041,221	1,161,614	1,282,006	1,402,400	637,794
Fleet Services Capital Plan	-	-	-	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	4,603
Fleet Services Capital Plan	9,689	28,270	28,270	42,451	42,451	42,451	65,408	76,711	76,711	76,711	76,711	76,711	50,349
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,175	24,126
Fleet Services Capital Plan	-	-	-	-	185,062	222,059	221,767	221,767	221,767	221,767	221,767	221,767	135,570
Fleet Services Capital Plan	-	-	-	-	133,203	133,203	133,203	133,203	133,203	156,829	430,371	1,099,894	150,264
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated AMA - Jan	WA - G Allocated AMA - Feb	WA - G Allocated AMA - Mar	WA - G Allocated AMA - Apr	WA - G Allocated AMA - May	WA - G Allocated AMA - Jun	WA - G Allocated AMA - Jul	WA - G Allocated AMA - Aug	WA - G Allocated AMA - Sep	WA - G Allocated AMA - Oct	WA - G Allocated AMA - Nov	WA - G Allocated AMA - Dec	WA - G Allocated System Total 2020 Forecasted AMA TTP
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 5yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
General 12yr 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	255,248	260,556	261,958	263,322	795,505	945,382	2,112,810	2,188,604	2,206,067	2,976,979	3,113,497	3,384,794	1,422,694
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 2,112,810	$ 2,188,604	$ 2,206,067	$ 2,976,979	$ 3,113,497	$ 3,384,794	$ 1,422,694
													CAP 20.1
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	255,248	260,556	261,958	263,322	795,505	945,382	2,112,810	2,188,604	2,206,067	2,976,979	3,113,497	3,384,794	1,422,694
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 2,112,810	$ 2,188,604	$ 2,206,067	$ 2,976,979	$ 3,113,497	$ 3,384,794	$ 1,422,694
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 2,112,810	$ 2,188,604	$ 2,206,067	$ 2,976,979	$ 3,113,497	$ 3,384,794	$ 1,422,694
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 2,112,810	$ 2,188,604	$ 2,206,067	$ 2,976,979	$ 3,113,497	$ 3,384,794	$ 1,422,694
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

*The Company included 2020 estimated Thermal retirements under large distinct projects (eventhough there are no Thermal large distinct projects in the 2020 pro forma) to be conservative and include additional offsets in this case.
**The Company is currently evaluating the retirements associated with the 2020 Labor Day Storm, including the Chelan-Stratford transmission line.

	Allocated by Adjustment												
	Mandatory & Compliance	Programs	Short-Lived Assets	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets	Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets
Functional Group	2020 Retirements			WA E - 2020 Depreciation Expense to Remove					WA G - 2020 Depreciation Expense to Remove				
Thermal 311-316*	-	-	-	-	(54,575)	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	(13,354)	(7,563)	(4,009)	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	(9,060)	-	-	-	-	-	-
Elec Transmission 350-359	-	-	-	-	(21,280)	(46,304)	(17,256)	-	-	-	-	-	-
Transmission for 2020 Storm Est. **	-	-	-	-	(55,457)	-	-	-	-	-	-	-	-
Subtotal Elec Transmission 350-359	-	-	-	-	(76,737)	(46,304)	(17,256)	-	-	-	-	-	-
Elec Distribution 360-373	-	-	-	-	(9,661)	(13,469)	(117,122)	-	-	-	-	-	-
Distribution for 2020 Storm Est. **	-	-	-	-	(24,581)	-	-	-	-	-	-	-	-
Subtotal Elec Distribution 360-373	-	-	-	-	(34,242)	(13,469)	(117,122)	-	-	-	-	-	-
Gas Distribution 374-387	1,872,834	561,356	-	-	-	-	-	-	-	(16,930)	(46,845)	(14,041)	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	(622)	-	-	-
Software 303	-	-	377,632	(319,237)	-	-	-	(60,514)	(100,098)	-	-	-	(18,975)
General	-	847,512	1,675,597	-	(86,094)	-	(252,787)	(397,835)	-	(21,129)	-	(49,244)	(97,358)
Facilities 390-391	-	38,894	-	-	(3,132)	-	(2,551)	-	-	(955)	-	(778)	-
Transportation and Tools 392 / 396	-	113,134	-	-	-	-	(7,420)	-	-	-	-	(2,263)	-
Plant/AD/Depreciation Expense Retirements (jas	**1,872,834**	**1,560,896**	**2,053,228**	**(319,237)**	**(268,133)**	**(67,335)**	**(410,205)**	**(458,349)**	**(100,098)**	**(39,637)**	**(46,845)**	**(66,325)**	**(116,333)**
				CAP 20					CAP 20				
Plant/AD/Depreciation Expense Retirements (jea													
Variance - due to software and general - no impa													

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

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