Exh. ANH-5
Dockets UE-200900, UG-200901, UE-200894
Witness: Aimee N. Higby

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

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

EXHIBIT TO
TESTIMONY OF

Aimee N. Higby

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

Avista Response to UTC Staff Data Request No. 107 – Supplemental 1 – 3.11 Attachment A

April 21, 2021

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

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

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

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

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

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

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

Tax Rate	1st Year Rate
P/T/D	3.750%
GP	14.29%
Transport. & Hardware	20.00%
Software	16.67%
Corporate Tax Rate	21%

Description	E-CAP20.1 **EOP Cost**	E-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**	**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%	-	-	-	-	(204)	(11)
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-	-
Hardware	194	268	20.00%	39	54	0%	-	39	39	3		
Subtotal	194	268		39	54		-	39	39	3	(204)	(11)
Software	11,100	3,647	20.00%	2,220	729	0%	-	1,850	1,850	(235)	(2,596)	(206)
	11,100	3,647		2,220	729		-	1,850	1,850	(235)	(2,596)	(206)
Electric Total	**11,294**	**3,915**		**2,259**	**783**		**-**	**1,889**	**1,889**	**(232)**	**(2,799)**	**(217)**
	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	Steam/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	-	-
	General 389 / 393-395 / 397-398	-	-
Hardware	General - Hardware	194	268
Subtotal		194	268
Transport.	Transportation and Tools 392 / 396	-	-
Subtotal		-	-
Software	Software 303	11,100	3,647
Subtotal		11,100	3,647
Electric Total		**11,294**	**3,915**
		CAP 20	CAP 20
		-	-

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

Tax Rate	1st Year Rate
P/T/D	3.750%
GP	14.29%
Transport. & Hardware	20.00%
Software	16.67%
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%	-	-	-	-	(55)	(3)
Transportation	-	-	5.42%	-	-	0%	-	-	-	-	-	-
Hardware	61	84	20.00%	12	17	0%	-	12	12	1		
Subtotal	61	84		12	17		-	12	12	1	(55)	(3)
Software	3,235	1,096	20.00%	647	219	0%	-	539	539	(67)	(873)	(68)
	3,235	1,096		647	219		-	539	539	(67)	(873)	(68)
Gas Total	**3,296**	**1,180**		**659**	**236**		**-**	**551**	**551**	**(66)**	**(928)**	**(71)**
	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		-		-
	General 389 / 393-395 / 397-398		-		-
Hardware	General - Hardware		61		84
Subtotal			61		84
Transport.	Transportation and Tools 392 / 396		-		-
Subtotal			-		-
Software	Software 303		3,235		1,096
Subtotal			3,235		1,096
Gas Total			**3,296**		**1,180**
			CAP 20		CAP 20
			-		-

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	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	2000	ER_2000 - Substation - Capital S	XS026	BI_XS026 - System- Distribution Power Transformers	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,060,661	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	LS005	BI_LS005 - Electric Transmission Plant-Storm System	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,150,416	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	XT704	BI_XT704 - TX Unplanned Failure Prevention	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	107,170	-
N	ED	AN	Programs	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	ZCJ05	BI_ZCJ05 - Electric Transmission Plant-Storm CDA	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	27,688	-
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 Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	-	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	LS005	BI_LS005 - Electric Transmission Plant-Storm System	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,331,881	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	XT704	BI_XT704 - TX Unplanned Failure Prevention	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	17,190	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2051	ER_2051 - Electric Transmission	ZCJ05	BI_ZCJ05 - Electric Transmission Plant-Storm CDA	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	832	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBC34	BI_ZBC34 - Elect Distr Minor Blanket-Spokane	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	973,537	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBC60	BI_ZBC60 - Deteriorated Pole Replacement Spokane	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	441,928	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBO34	BI_ZBO34 - Elect Distr Blanket - Othello	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	164,881	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBO60	BI_ZBO60 - Deteriorated Pole Replacement Othello	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	98,685	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBR34	BI_ZBR34 - Elect Distr Blanket - Davenport	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	83,911	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBR60	BI_ZBR60 - Deteriorated Pole Replacement Davenport	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	5,561	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBW34	BI_ZBW34 - Elect Distr Blanket - Colville Area	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	299,705	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZBW60	BI_ZBW60 - Deteriorated Pole Replacement Colville	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	6,772	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZD001	BI_ZD001 - WA Customer Requested/Caused	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	783,609	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZD004	BI_ZD004 - WA Trouble Related	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,487,254	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZD007	BI_ZD007 - WA NESC/Operating Standard Violations	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	470,739	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZD010	BI_ZD010 - WA Asset Condition	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,471,339	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZD013	BI_ZD013 - WA Elec DX Facility Upgrades & Efficiency Imprvmts	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	234,451	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZD016	BI_ZD016 - WA Elec DX Facility Route & Location Modifications	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	191,758	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZDP34	BI_ZDP34 - Electric Distr Blanket - Deer Park	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	47,488	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZDP60	BI_ZDP60 - Deteriorated Pole Replacement Deer Park	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	10,340	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZLL34	BI_ZLL34 - Elect Distr Blanket - Lewis/Clark	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,384	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZLL60	BI_ZLL60 - Deteriorated Pole Replacement Lewiston	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	61,125	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZPJ34	BI_ZPJ34 - Electr Distr Blanket - Palouse Area	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	249,802	-
N	ED	WA	Programs	Asset Condition	Distribution Minor Rebuild	2055	ER_2055 - Electric Distribution	ZPJ60	BI_ZPJ60 - Deteriorated Pole Replacement Pullman	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	55,055	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	S6L08	BI_S6L08 - Transmission Line Road Move	T&D Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	83,660	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZBC35	BI_ZBC35 - Distr Line Relocation-Spokane	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,156,877	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZBO35	BI_ZBO35 - Distr Line Reloc - Othello	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	83,771	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZBW35	BI_ZBW35 - Distr Line Relocate-Colvill	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	225,512	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZDP35	BI_ZDP35 - Distr Line Reloc - Deer Park	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	173,390	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZLL35	BI_ZLL35 - Distr Line Relocates-L/C	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,945	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZNT35	BI_ZNT35 - Distr Line Relocation - Network Spokane	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	3,652,957	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Elec Relocation and Replacement Progr	2056	ER_2056 - Distribution Line Rel	ZPJ35	BI_ZPJ35 - Distr Relocation-Palouse	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	4,476	-
N	ED	AN	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor R	AMT12	BI_AMT12 - Asset Mgmt Trans Minor Rebuilds WA	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	358,332	-
N	ED	AN	Programs	Asset Condition	Transmission - Minor Rebuild	2057	ER_2057 - Transmission Minor R	AMT13	BI_AMT13 - Asset Mgmt Trans Minor Rebuilds ID	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	178,647	-
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 Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	502,780	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBC52	BI_ZBC52 - Failed Electric Dist Plant-Storm Spokane	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	478,408	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBO52	BI_ZBO52 - Failed Electric Dist Plant-Storm Othello	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	296,774	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBR52	BI_ZBR52 - Failed Electric Dist Plant-Storm Davenport	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	18,316	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBW52	BI_ZBW52 - Failed Electric Dist Plant-Storm Colville	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	653,132	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZDP52	BI_ZDP52 - Failed Electric Dist Plant-Storm Deer Park	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	27,728	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZLL52	BI_ZLL52 - Failed Electric Dist Plant-Storm Lewis/Clark	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	8,282	-
N	ED	WA	Programs	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZPJ52	BI_ZPJ52 - Failed Electric Dist Plant-Storm Palouse	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	172,162	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBC52	BI_ZBC52 - Failed Electric Dist Plant-Storm Spokane	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	382,557	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBO52	BI_ZBO52 - Failed Electric Dist Plant-Storm Othello	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	13,843	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBR52	BI_ZBR52 - Failed Electric Dist Plant-Storm Davenport	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	12,539	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZBW52	BI_ZBW52 - Failed Electric Dist Plant-Storm Colville	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,018,146	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZDP52	BI_ZDP52 - Failed Electric Dist Plant-Storm Deer Park	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	17,588	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZLL52	BI_ZLL52 - Failed Electric Dist Plant-Storm Lewis/Clark	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	67,309	-
N	ED	WA	Large Distinct Projects	Failed Plant & Operations	Electric Storm	2059	ER_2059 - Failed Electric Dist P	ZPJ52	BI_ZPJ52 - Failed Electric Dist Plant-Storm Palouse	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,021,406	-
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 Operations	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(0)	-
N	ED	WA	Programs	Asset Condition	Wood Pole Management	2060	ER_2060 - Wood Pole Mgmt	YV001	BI_YV001 - Pole Test and Treat Replacement Blanket	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	8,006,581	-
N	ED	WA	Programs	Asset Condition	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC61	BI_ZBC61 - Downtown Network Asset Condition Lighting	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	25,011	-

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	Downtown Network - Asset Condition	2062	ER_2062 - Downtown Network A	ZBC62	BI_ZBC62 - Downtown Network Asset Condition Mechanical Equi	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	238,999	-
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	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	93,475	-
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	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,477,783	-
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	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	80,312	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Ca	2063	ER_2063 - Downtown Network -	SD822	BI_SD822 - Vault Integration	Downtown Netwo	General 389 / 393-395 / 397-3	ED.WA	100.000%	0.000%	1,599,951	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Ca	2063	ER_2063 - Downtown Network -	SD826	BI_SD826 - Electrical Improvements	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	117,975	-
N	ED	WA	Programs	Performance & Capacity	Downtown Network - Performance & Ca	2063	ER_2063 - Downtown Network -	SD827	BI_SD827 - Structural Improvements	Downtown Netwo	Elec Distribution 360-373	ED.WA	100.000%	0.000%	229,234	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Joint Use	2074	ER_2074 - Joint Use	ZD019	BI_ZD019 - Joint Use WA	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,422,179	-
N	CD	AA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	BS202	BI_BS202 - Ford 115 kV - Rebuild Substation	T&D Engineering	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	75,227	23,605
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	BS202	BI_BS202 - Ford 115 kV - Rebuild Substation	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	447,655	-
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 Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,524,315	-
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 Engineering	General 389 / 393-395 / 397-3	ED.WA	100.000%	0.000%	58,903	-
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 Engineering	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	BT306	BI_BT306 - Ford Substation 115-13kV Rebuild - Tx Integration	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	88,107	-
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 Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	80,516	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	CT800	BI_CT800 - Dalton Substation - Rebuild (Transmission)	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	174,360	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	FD700	BI_FD700 - Lee&Reynolds 2nd Xfm: Integrate Distribution Circuit	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	238,265	-
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 Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(23,982)	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	FS700	BI_FS700 - Lee & Reynolds Sub 115/13V Capacity Increase	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	5,318	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	FS700	BI_FS700 - Lee & Reynolds Sub 115/13V Capacity Increase	T&D Engineering	General 389 / 393-395 / 397-3	ED.WA	100.000%	0.000%	41,366	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	LC903	BI_LC903 - Dry Gulch 115kV Substation	T&D Engineering	General 389 / 393-395 / 397-3	ED.AN	69.189%	0.000%	92,997	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	LS806	BI_LS806 - Dry Gulch 115kV Sub- Brownfield (Substation)	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	401,520	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	LS806	BI_LS806 - Dry Gulch 115kV Sub- Brownfield (Substation)	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	440,997	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS703	BI_SS703 - Westside Auto Transformer #2	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	59	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS811	BI_SS811 - Mead Feeder 12F3 Addition	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	(3,786)	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS811	BI_SS811 - Mead Feeder 12F3 Addition	T&D Engineering	General 389 / 393-395 / 397-3	ED.WA	100.000%	0.000%	19,192	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	SS814	BI_SS814 - Opportunity Sub - Add Metering to Valleyway Tap	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	438,035	-
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 Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	491	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2204	ER_2204 - Substation Rebuilds	XS010	BI_XS010 - Substation Acquisitions (Dx. Subs)	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	441,158	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS07	BI_AMS07 - System - Relay Replace / Install - AM	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	795	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS07	BI_AMS07 - System - Relay Replace / Install - AM	T&D Engineering	General 389 / 393-395 / 397-3	ED.AN	69.189%	0.000%	11,671	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS09	BI_AMS09 - System - Battery & Charger Replace - Transmission	T&D Engineering	Elec Distribution 360-373	ED.AN	69.382%	0.000%	9,699	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS09	BI_AMS09 - System - Battery & Charger Replace - Transmission	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	24,408	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS09	BI_AMS09 - System - Battery & Charger Replace - Transmission	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	641	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS10	BI_AMS10 - System - Battery & Charger Replace - Distribution	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	120,741	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS28	BI_AMS28 - System - Dist Power Transformer Replace - Conditio	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	674,755	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS28	BI_AMS28 - System - Dist Power Transformer Replace - Conditio	T&D Engineering	General 389 / 393-395 / 397-3	ED.AN	69.189%	0.000%	613	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS28	BI_AMS28 - System - Dist Power Transformer Replace - Conditio	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	257,628	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS28	BI_AMS28 - System - Dist Power Transformer Replace - Conditio	T&D Engineering	General 389 / 393-395 / 397-3	ED.WA	100.000%	0.000%	670	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS32	BI_AMS32 - System - High Voltage Breaker Replace - AM	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	427,668	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS81	BI_AMS81 - System - Surge Protection Replace / Install	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	10,558	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS81	BI_AMS81 - System - Surge Protection Replace / Install	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,464	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS82	BI_AMS82 - System - Crushed Rock & Fence Restoration - AM	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	23,136	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS83	BI_AMS83 - System - Low Voltage Breaker Replace - AM	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	84,831	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	AMS85	BI_AMS85 - System - Air Switches Replace / Install	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	222,112	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS002	BI_XS002 - System - Relay Replace / Install	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	7,284	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS206	BI_XS206 - System - Substation Structure Replace / Install	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	53,495	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS701	BI_XS701 - System Asset Management Miscellaneous Replacem	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	5,326	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS701	BI_XS701 - System Asset Management Miscellaneous Replacem	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	113,214	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS801	BI_XS801 - System - Metering Replace / Install	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,943	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS903	BI_XS903 - System - Autotransformer Diagnostic Monitor Install	T&D Engineering	Elec Distribution 360-373	ED.AN	69.382%	0.000%	4,985	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS904	BI_XS904 - System - Voltage Regulator Replace / Install	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	377,436	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS904	BI_XS904 - System - Voltage Regulator Replace / Install	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	269,242	-
N	ED	AN	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS905	BI_XS905 - System - Current & Potential Device Replace	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	56,380	-
N	ED	WA	Programs	Asset Condition	Substation - Station Rebuilds Program	2215	ER_2215 - Substation Asset Mg	XS951	BI_XS951 - System - SCADA Replace / Install	T&D Engineering	General 389 / 393-395 / 397-3	ED.WA	100.000%	0.000%	1,776	-
N	ED	AN	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	CS600	BI_CS600 - Dalton - Rebuild Sub - Add Capacity	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,383,996	-
N	ED	AN	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	CT800	BI_CT800 - Dalton Substation - Rebuild (Transmission)	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	14,867	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	SD107	BI_SD107 - Southeast 12F6 - Cx FDR	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	519	-
N	ED	AN	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	SS522	BI_SS522 - Southeast 12F6 - Add New Feeder	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(49,473)	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	SS522	BI_SS522 - Southeast 12F6 - Add New Feeder	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	59,001	-

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	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	SS812	BI_SS812 - Boulder 115/13kV Substation	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	7,659	-
N	ED	AN	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	SS812	BI_SS812 - Boulder 115/13kV Substation	T&D Engineering	General 389 / 393-395 / 397-39	ED.AN	69.189%	0.000%	13,181	-
N	ED	WA	Programs	Performance & Capacity	Substation - New Distribution Station Ca	2274	ER_2274 - New Substations	SS812	BI_SS812 - Boulder 115/13kV Substation	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	(8,768)	-
N	CD	AA	Programs	Asset Condition	SCADA - SOO and BuCC	2277	ER_2277 - SCADA Upgrade	YQ301	BI_YQ301 - Scada Upgrade	T&D Engineering	General - Hardware	CD.AA	48.309%	15.159%	123,075	38,620
N	CD	AA	Programs	Asset Condition	SCADA - SOO and BuCC	2277	ER_2277 - SCADA Upgrade	YQ301	BI_YQ301 - Scada Upgrade	T&D Engineering	Software 303	CD.AA	48.309%	15.159%	(2,670)	(838)
N	ED	AN	Programs	Asset Condition	SCADA - SOO and BuCC	2277	ER_2277 - SCADA Upgrade	YQ301	BI_YQ301 - Scada Upgrade	T&D Engineering	General - Hardware	ED.AN	69.189%	0.000%	261,187	-
N	ED	AN	Programs	Asset Condition	SCADA - SOO and BuCC	2277	ER_2277 - SCADA Upgrade	YQ301	BI_YQ301 - Scada Upgrade	T&D Engineering	Software 303	ED.AN	69.189%	0.000%	827,094	-
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 Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	5,195,951	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER_2470 - Dist Grid Modemizat	FD502	BI_FD502 - SPR761 Feeder Upgrade	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	2,270,550	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER_2470 - Dist Grid Modemizat	PD502	BI_PD502 - TUR112 Feeder Upgrade	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	317,241	-
N	ED	WA	Programs	Asset Condition	Distribution Grid Modernization	2470	ER_2470 - Dist Grid Modemizat	SD707	BI_SD707 - F&C12F1 Grid Modernization	T&D Operations	Elec Distribution 360-373	ED.WA	100.000%	0.000%	1,319,215	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	BD801	BI_BD801 - Othello Area Ops: 2 Viper Reclosers, 3 Air Switch	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	625	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	BD903	BI_BD903 - Ford 12F1 Recond to LL	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	643,870	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	DD902	BI_DD902 - DEP 12F2 Grote Rd Recond (1m)	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	3,851	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	DD990	BI_DD990 - Deer Park Area - Dx Performance and Capacity	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	45,177	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	SD528	BI_SD528 - INT 12F2-DEE 12F1 Improve Tie	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	552,272	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	SD702	BI_SD702 - COB 12F1 - Split FDR	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	89,660	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	SD930	BI_SD930 - INT 12F2 Recond Rutter Pkwy (2m)	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	522,228	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	SD990	BI_SD990 - Spokane Area - Dx Performance and Capacity	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	698,979	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	WD801	BI_WD801 - Orin 12F3: Recond 4 miles	T&D Engineering	Elec Distribution 360-373	ED.AN	100.000%	0.000%	4,127	-
N	ED	WA	Programs	No Driver	Distribution System Enhancements	2514	ER_2514 - Distribution - Spokan	WD806	BI_WD806 - KET12F2 Reconductor River Crossing	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	42,322	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield	2531	ER_2531 - Westside 230 kV Su	SS201	BI_SS201 - Westside 230 kV Substation - Rebuild	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(494,890)	-
N	ED	WA	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield	2531	ER_2531 - Westside 230 kV Su	SS201	BI_SS201 - Westside 230 kV Substation - Rebuild	T&D Engineering	Elec Distribution 360-373	ED.AN	100.000%	0.000%	810,462	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Westside 230/115kV Station Brownfield	2531	ER_2531 - Westside 230 kV Su	ST301	BI_ST301 - Westside 230kV Stn-Rebuild:Transmsn Integration	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	78,199	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority L	2579	ER_2579 - Low Priority Ratings	PT501	BI_PT501 - Lind-Shawnee LPRM Project	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,820,184	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority L	2579	ER_2579 - Low Priority Ratings	ST506	BI_ST506 - Addy-Devils Gap LPRM Project	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	(9,907)	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission NERC Low-Risk Priority L	2579	ER_2579 - Low Priority Ratings	XT700	BI_XT700 - Low Priority Line Ratings Mitigation Generic	T&D Engineering	Elec Transmission 350-359		65.640%	0.000%	489,832	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (Ne	2605	ER_2605 - Saddle Mountain Inte	FS702	BI_FS702 - Saddle Mountain Integration (Substation Work)	T&D Engineering	Elec Transmission 350-359		65.640%	0.000%	13,404,146	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (Ne	2605	ER_2605 - Saddle Mountain Inte	FT702	BI_FT702 - Saddle Mountain Integration (Transmission Work)	T&D Engineering	Elec Transmission 350-359		65.640%	0.000%	4,195,008	-
N	CD	WA	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (Ne	2605	ER_2605 - Saddle Mountain Inte	FT703	BI_FT703 - Saddle Mountain Integration (Communications Work)	T&D Engineering	General 389 / 393-395 / 397-39	CD.WA	77.318%	22.682%	932,495	273,557
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Saddle Mountain 230/115kV Station (Ne	2605	ER_2605 - Saddle Mountain Inte	FT703	BI_FT703 - Saddle Mountain Integration (Communications Work)	T&D Engineering	General 389 / 393-395 / 397-39	ED.AN	69.189%	0.000%	577,506	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Protection System Upgrade for PRC-002	2608	ER_2608 - Protection System U	LS904	BI_LS904 - North Lewiston PRC-002 (Substation Integration)	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	-	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Transmission Construction - Compliance	2617	ER_2617 - Noxon Hydro-Noxon	AT702	BI_AT702 - Noxon Hydro-Noxon Switchyard 230kV Trans Line Rb	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	996,476	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115	2618	ER_2618 - Rattlesnake Flat 115	FC801	BI_FC801 - Warden 115kV Sub: Comms Integration	T&D Engineering	General 389 / 393-395 / 397-39	ED.AN	69.189%	0.000%	217,003	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115	2618	ER_2618 - Rattlesnake Flat 115	FC802	BI_FC802 - Lind 115kV Sub: Comms Integration	T&D Engineering	General 389 / 393-395 / 397-39	ED.AN	69.189%	0.000%	194,789	-
N	ED	WA	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115	2618	ER_2618 - Rattlesnake Flat 115	FD802	BI_FD802 - Lind-Washtucna 115kV Tx: Lind-Neilson Dst Underbld	T&D Engineering	Elec Distribution 360-373	ED.WA	100.000%	0.000%	23,076	210,004
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115	2618	ER_2618 - Rattlesnake Flat 115	FS802	BI_FS802 - Warden 115kV Substation: Capacity Upgrades	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	789,383	743,758
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115	2618	ER_2618 - Rattlesnake Flat 115	FS804	BI_FS804 - Lind 115kV Substation: Capacity Upgrades	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	337,844	113,107
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 115	2618	ER_2618 - Rattlesnake Flat 115	FS805	BI_FS805 - Neilson 115kV Substation: New Sub Construction	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,936,012	31,928
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 113	2618	ER_2618 - Rattlesnake Flat 115	FT801	BI_FT801 - Neilson 115kV Substation: Comms Integration	T&D Engineering	General 389 / 393-395 / 397-39	ED.AN	69.189%	0.000%	259,158	(109,026)
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 113	2618	ER_2618 - Rattlesnake Flat 115	FT802	BI_FT802 - Lind-Washtucna 115kV Tx: Lind-Neilson Rebuild	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,547,256	-
N	ED	AN	Large Distinct Projects	Customer Requested	Rattlesnake Flat Wind Farm Project 113	2618	ER_2618 - Rattlesnake Flat 115	FT805	BI_FT805 - Neilson 115kV Substation: Transmission Integration	T&D Engineering	Elec Transmission 350-359	ED.AN	65.640%	0.000%	41,566	317,153
N	GD	WA	Programs	Performance & Capacity	Gas Reinforcement Program	3000	ER_3000 - Gas Reinforce-Minor	XE015	BI_XE015 - Replace System Reinforcement - Gas Engineering	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	110,827
N	GD	WA	Programs	Performance & Capacity	Gas Reinforcement Program	3000	ER_3000 - Gas Reinforce-Minor	ZVG15	BI_ZVG15 - Replace System Reinforcement - Spokane	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	329,722
N	GD	WA	Programs	Asset Condition	Gas Regulator Station Replacement Pro	3002	ER_3002 - Regulator Reliable -	XE017	BI_XE017 - Gas Regulator Station Reliability - Gas Engineering	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	11,082
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway P	3003	ER_3003 - Gas Replace-St&Hw	ZLG23	BI_ZLG23 - Relocate Due to St&Hwy Work - L/C	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	3,254,516
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway P	3003	ER_3003 - Gas Replace-St&Hw	ZPJ23	BI_ZPJ23 - Relocate Due to St&Hwy Work - Palouse	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	2,672
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Replacement Street and Highway P	3003	ER_3003 - Gas Replace-St&Hw	ZVG23	BI_ZVG23 - Relocate Due to St&Hwy Work - Spokane	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	82,591
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	3004	ER_3004 - Cathodic Protection-	ZN201	BI_ZN201 - Cathodic Protection Blanket WA	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	44,177
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Cathodic Protection Program	3004	ER_3004 - Cathodic Protection-	ZV721	BI_ZV721 - Cathodic Protection - Spokane	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	78,451
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 Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	254,880
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 Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	46,129
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 Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		9,081,896
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 Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non	ZLL12	BI_ZLL12 - Gas Distribution Non Revenue - L/C	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		
N	GD	WA	Programs	Failed Plant & Operations	Gas Non-Revenue Program	3005	ER_3005 - Gas Distribution Non	ZPJ12	BI_ZPJ12 - Gas Distribution Non Revenue - Palouse	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		
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 Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replac	GN106	BI_GN106 - Aldyl -A Pipe Replacement	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replac	GN210	BI_GN210 - Aldyl A WA - Main Pipe Major Project	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		
N	GD	WA	Mandatory & Compliance	Mandatory & Compliance	Gas Facility Replacement Program (GFR	3008	ER_3008 - Aldyl -A Pipe Replac	GN211	BI_GN211 - Aldyl A WA - Main Pipe Minor Project	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	238,488

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 Replac	GN213	BI_GN213 - Aldyl A WA - STTR Minor Project	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	(57,971)
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 Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	337,634
N	GD	WA	Large Distinct Projects	Performance & Capacity	Gas Cheney HP Reinforcement	3311	ER_3311 - Cheney HP Reinforc	GN700	BI_GN700 - Cheney HP Reinforcement	Gas Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%	-	4,944,134
N	ED	AN	Programs	Asset Condition	Regulating Hydro	4148	ER_4148 - Regulating Hydro	AG103	BI_AG103 - Regulating Hydro	Generation Subfu	General 389 / 393-395 / 397-3	ED.AN	69.189%	0.000%	99,634	-
N	ED	AN	Programs	Asset Condition	Regulating Hydro	4148	ER_4148 - Regulating Hydro	AG103	BI_AG103 - Regulating Hydro	Generation Subfu	Hydro 331-336	ED.AN	65.640%	0.000%	584,479	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG104	BI_AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subfu	General - Hardware	ED.AN	69.189%	0.000%	32,915	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG104	BI_AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subfu	General 389 / 393-395 / 397-3	ED.AN	69.189%	0.000%	58,903	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG104	BI_AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subfu	Steam/Thermal 311-316	ED.AN	65.640%	0.000%	904,920	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG104	BI_AG104 - Kettle Falls Generating Station & Combustion Turbine	Generation Subfu	Transportation and Tools 392 /	ED.AN	69.189%	0.000%	3,024	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG106	BI_AG106 - Coyote Springs 2	Generation Subfu	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	45,286	-
N	ED	AN	Programs	Failed Plant & Operations	Base Load Thermal Program	4149	ER_4149 - Base Load Thermal	AG201	BI_AG201 - Avista/PGE Shared Capital	Generation Subfu	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	418,963	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge Automation	4163	ER_4163 - CG HED Automation	IG202	BI_IG202 - CG HED Automation Replacement	Generation Subfu	General 389 / 393-395 / 397-3	ED.AN	69.189%	0.000%	32,359	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge Automation	4163	ER_4163 - CG HED Automation	IG202	BI_IG202 - CG HED Automation Replacement	Generation Subfu	Hydro 331-336	ED.AN	65.640%	0.000%	2,635,538	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	CS2 Single Phase Transformer	4206	ER_4206 - CS2 Single Phase Tr	TG902	BI_TG902 - CS2 Single Phase Transformer	Generation Subfu	Elec Transmission 350-359	ED.AN	65.640%	0.000%	1,682,360	-
N	ED	AN	Large Distinct Projects	Failed Plant & Operations	CS2 Single Phase Transformer	4206	ER_4206 - CS2 Single Phase Tr	TG902	BI_TG902 - CS2 Single Phase Transformer	Generation Subfu	Other Elec Production / Turbine	ED.AN	65.640%	0.000%	186,929	-
N	ED	AN	Large Distinct Projects	Asset Condition	Cabinet Gorge 15 kV Bus Replacement	4213	ER_4213 - Cabinet Gorge 15 kV	IG400	BI_IG400 - Cabinet Gorge 15 kV Bus Replacement	Generation Subfu	Hydro 331-336	ED.AN	65.640%	0.000%	260,408	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Syst	5016	ER_5016 - Endpoint Compute a	01N09	BI_01N09 - Endpoint Compute and Productivity Systems	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	722,867	226,827
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Syst	5016	ER_5016 - Endpoint Compute a	01N09	BI_01N09 - Endpoint Compute and Productivity Systems	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	60,150	18,874
N	CD	AA	Short-Lived Assets	Performance & Capacity	Endpoint Compute and Productivity Syst	5016	ER_5016 - Endpoint Compute a	01N09	BI_01N09 - Endpoint Compute and Productivity Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,659,527	520,741
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Delivery Operational Efficiency &	5018	ER_5018 - Energy Delivery Op	18W01	BI_18W01 - Energy Delivery Op Efficiency & Shared Services	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	37,540	11,780
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Delivery Operational Efficiency &	5018	ER_5018 - Energy Delivery Op	18W01	BI_18W01 - Energy Delivery Op Efficiency & Shared Services	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,556,815	488,511
N	CD	AA	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Ope	5019	ER_5019 - Energy Resources M	19W01	BI_19W01 - Energy Resources Modern & Op Efficiency CDAA	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	430,435	135,066
N	ED	AN	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Ope	5019	ER_5019 - Energy Resources M	19W01	BI_19W01 - Energy Resources Modern & Op Efficiency CDAA	ET Subfunction	General - Hardware	ED.AN	69.189%	0.000%	116,881	-
N	ED	AN	Short-Lived Assets	Performance & Capacity	Energy Resources Modernization & Ope	5019	ER_5019 - Energy Resources M	19W01	BI_19W01 - Energy Resources Modern & Op Efficiency CDAA	ET Subfunction	Software 303	ED.AN	69.189%	0.000%	528,492	-
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER_5020 - Enterprise & Control	20P01	BI_20P01 - Enterprise & Control Network Infrastructure CDAA	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	181,048	56,811
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER_5020 - Enterprise & Control	20P01	BI_20P01 - Enterprise & Control Network Infrastructure CDAA	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	1,165,751	365,800
N	CD	AA	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER_5020 - Enterprise & Control	20P01	BI_20P01 - Enterprise & Control Network Infrastructure CDAA	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	22,338	7,009
N	ED	AN	Programs	Performance & Capacity	Enterprise & Control Network Infrastruct	5020	ER_5020 - Enterprise & Control	20P01	BI_20P01 - Enterprise & Control Network Infrastructure CDAA	ET Subfunction	Elec Transmission 350-359	ED.AN	65.640%	0.000%	2,623	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER_5022 - Enterprise Communi	22P01	BI_22P01 - Enterprise Communication Systems	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	207,174	65,009
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER_5022 - Enterprise Communi	22P01	BI_22P01 - Enterprise Communication Systems	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	(6,138)	(1,926)
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Communication Systems	5022	ER_5022 - Enterprise Communi	22P01	BI_22P01 - Enterprise Communication Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	674,787	211,741
N	CD	AA	Programs	Performance & Capacity	Environmental Control & Monitoring Sys	5025	ER_5025 - Environmental Contr	25P01	BI_25P01 - Environmental Control & Monitoring Systems	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	236,275	74,141
N	CD	AN	Programs	Performance & Capacity	Environmental Control & Monitoring Sys	5025	ER_5025 - Environmental Contr	25P01	BI_25P01 - Environmental Control & Monitoring Systems	ET Subfunction	General 389 / 393-395 / 397-3	CD.AN	53.496%	16.466%	1,121	345
N	CD	AA	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficien	5026	ER_5026 - ET Modernization &	26W01	BI_26W01 - ET Modernization & Op Efficiency - Technology	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	17,097	5,365
N	CD	AA	Short-Lived Assets	Performance & Capacity	ET Modernization & Operational Efficien	5026	ER_5026 - ET Modernization &	26W01	BI_26W01 - ET Modernization & Op Efficiency - Technology	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,041,997	326,967
N	CD	AA	Programs	Performance & Capacity	Fiber Network Lease Service Replacem	5027	ER_5027 - Fiber Network Lease	27P01	BI_27P01 - Fiber Network Lease Service Replacement	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	273,511	85,825
N	CD	AA	Short-Lived Assets	Performance & Capacity	Financial & Accounting Technology	5028	ER_5028 - Financial & Accounti	28W01	BI_28W01 - Financial & Accounting Technology	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	190,825	59,879
N	CD	AA	Large Distinct Projects	Performance & Capacity	Land Mobile Radio & Real Time Commu	5030	ER_5030 - Land Mobile Radio &	30P01	BI_30P01 - Land Mobile Radio & Real Time Comm Systems	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	1,157,573	363,233
N	CD	AA	Short-Lived Assets	Customer Service Quality & Re	Enterprise Security	5032	ER_5032 - Enterprise Security	32P01	BI_32P01 - Enterprise Security (CDAA)	Security Capital	General - Hardware	CD.AA	48.309%	15.159%	1,052,272	330,191
N	CD	AA	Short-Lived Assets	Customer Service Quality & Re	Enterprise Security	5032	ER_5032 - Enterprise Security	32P01	BI_32P01 - Enterprise Security (CDAA)	Security Capital	Software 303	CD.AA	48.309%	15.159%	309,398	97,086
N	ED	AN	Short-Lived Assets	Customer Service Quality & Re	Enterprise Security	5032	ER_5032 - Enterprise Security	32P02	BI_32P02 - Enterprise Security (EDAN)	Security Capital	Software 303	ED.AN	69.189%	0.000%	38,848	-
N	CD	AA	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER_5037 - Infrastructure Techn	35N09	BI_35N09 - Infrastructure Technology Failed Assets	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	61,885	19,419
N	CD	AA	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER_5037 - Infrastructure Techn	35N09	BI_35N09 - Infrastructure Technology Failed Assets	ET Subfunction	General 389 / 393-395 / 397-3	CD.AA	48.309%	15.159%	273,561	85,840
N	ED	AN	Programs	Failed Plant & Operations	Technology Failed Assets	5037	ER_5037 - Infrastructure Techn	35N09	BI_35N09 - Infrastructure Technology Failed Assets	ET Subfunction	Elec Transmission 350-359	ED.AN	65.640%	0.000%	183,068	-
N	CD	AA	Short-Lived Assets	Performance & Capacity	Enterprise Data Science	5038	ER_5038 - Enterprise Data Scie	38X09	BI_38X09 - Enterprise Data Science	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	627,618	196,939
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 Subfunction	Software 303	CD.AA	48.309%	15.159%	823,488	258,401
N	CD	AA	Short-Lived Assets	Asset Condition	Atlas	5147	ER_5147 - Project Atlas	47C08	BI_47C08 - Atlas	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	28,653	8,991
N	CD	AA	Short-Lived Assets	Asset Condition	Atlas	5147	ER_5147 - Project Atlas	47C08	BI_47C08 - Atlas	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	1,101,643	345,683
Y	CD	AA	Customer at the Center	Customer Service Quality & Re	Customer Facing Technology Program	5151	ER_5151 - Customer Facing Te	51N09	BI_51N09 - Customer Facing Technology	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	194,360	60,988
Y	CD	AA	Customer at the Center	Customer Service Quality & Re	Customer Facing Technology Program	5151	ER_5151 - Customer Facing Te	51N09	BI_51N09 - Customer Facing Technology	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	7,089,841	2,224,713
Y	ED	WA	Customer at the Center	Customer Service Quality & Re	Customer Facing Technology Program	5151	ER_5151 - Customer Facing Te	51N09	BI_51N09 - Customer Facing Technology	ET Subfunction	Software 303	ED.WA	100.000%	0.000%	790,334	-

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser.Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total
N	CD	AA	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Syst	5155	ER_5155 - Data Center Comput	55N09	BI_55N09 - Data Center Compute and Storage Systems	ET Subfunction	General - Hardware	CD.AA	48.309%	15.159%	519,756	163,094
N	CD	AA	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Syst	5155	ER_5155 - Data Center Comput	55N09	BI_55N09 - Data Center Compute and Storage Systems	ET Subfunction	General 389 / 393-395 / 397-39	CD.AA	48.309%	15.159%	148,220	46,510
N	CD	AA	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Syst	5155	ER_5155 - Data Center Comput	55N09	BI_55N09 - Data Center Compute and Storage Systems	ET Subfunction	Software 303	CD.AA	48.309%	15.159%	194,443	61,014
N	ED	AN	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Syst	5155	ER_5155 - Data Center Comput	55N09	BI_55N09 - Data Center Compute and Storage Systems	ET Subfunction	General - Hardware	ED.AN	69.189%	0.000%	61,042	-
N	ED	AN	Short-Lived Assets	Performance & Capacity	Data Center Compute and Storage Syst	5155	ER_5155 - Data Center Comput	55N09	BI_55N09 - Data Center Compute and Storage Systems	ET Subfunction	Software 303	ED.AN	69.189%	0.000%	57,242	-
N	CD	AA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network	56N09	BI_56N09 - Digital Grid Network Expansion	ET Subfunction	General 389 / 393-395 / 397-39	CD.AA	48.309%	15.159%	286,072	89,766
N	CD	WA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network	56N09	BI_56N09 - Digital Grid Network Expansion	ET Subfunction	General 389 / 393-395 / 397-39	CD.WA	77.318%	22.682%	731,361	214,552
N	ED	WA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network	56N09	BI_56N09 - Digital Grid Network Expansion	ET Subfunction	Elec Distribution 360-373	ED.WA	100.000%	0.000%	63,379	(96,646)
N	ED	WA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network	56N09	BI_56N09 - Digital Grid Network Expansion	ET Subfunction	General 389 / 393-395 / 397-39	ED.WA	100.000%	0.000%	114,357	96,956
N	GD	WA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network	56N09	BI_56N09 - Digital Grid Network Expansion	ET Subfunction	Gas Distribution 374-387	GD.WA	0.000%	100.000%		-
N	GD	WA	Large Distinct Projects	Performance & Capacity	Digital Grid Network	5156	ER_5156 - Digital Grid Network	56N09	BI_56N09 - Digital Grid Network Expansion	Environmental Su	General 389 / 393-395 / 397-39	GD.WA	0.000%	100.000%		
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI001	BI_YI001 - Fish Passage Native Salmonid Operations	Environmental Su	Hydro 331-336	ED.AN	69.189%	0.000%	1,772	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI001	BI_YI001 - Fish Passage Native Salmonid Operations	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	33,244	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI002	BI_YI002 - Montana Tributary Habitat Fund	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	48,127	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI681	BI_YI681 - CG TDG Mitigation	Environmental Su	Software 303	ED.AN	65.640%	0.000%	2,980	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI681	BI_YI681 - CG TDG Mitigation				69.189%	0.000%	7,694	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI801	BI_YI801 - APP F5 Mitigation Gas Super Saturation Control Alterr	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	57,697	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI990	BI_YI990 - Wildlife Habitat Acquisition	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	24,466	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI994	BI_YI994 - Recreation Management-Facilities	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	60,123	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI994	BI_YI994 - Recreation Management-Facilities	Environmental Su	Software 303	ED.AN	69.189%	0.000%	6,163	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI995	BI_YI995 - CG TDG Monitoring & Mitigation	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	15,604	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI996	BI_YI996 - Fish Passage/Native Salmonid Restoration Plan	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	4,079	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI998	BI_YI998 - Montana Tributary and Recreational Fishery	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	307,682	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Clark Fork Settlement Agreement	6103	ER_6103 - Clark Fork Implemen	YI999	BI_YI999 - Idaho Tributary and Fishery Enhancement Program	Environmental Su	Hydro 331-336	ED.AN	65.640%	0.000%	51,602	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Spokane River License Implementation	6107	ER_6107 - Spokane River Imple	SI621	BI_SI621 - Spokane River License PM&Es	Environmental Su	Software 303	ED.AN	65.640%	0.000%	821,045	-
N	ED	AN	Mandatory & Compliance	Mandatory & Compliance	Spokane River License Implementation	6107	ER_6107 - Spokane River Imple	SI621	BI_SI621 - Spokane River License PM&Es	Other Subfunction	Transportation and Tools 392 /	CD.AA	69.189%	0.000%	40,118	-
N	CD	AA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Subfunction	General 389 / 393-395 / 397-39	CD.AN	65.640%	0.000%	20,709	-
N	CD	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Subfunction	Transportation and Tools 392 /	CD.AN	48.309%	15.159%	315,146	-
N	CD	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Subfunction	Transportation and Tools 392 /	ED.AN	53.496%	16.466%	1,107,852	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 Subfunction	Transportation and Tools 392 /	ED.WA	53.496%	16.466%	674,746	1,349
N	ED	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Subfunction	Transportation and Tools 392 /	GD.AA	69.189%	0.000%		97,000
N	ED	WA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide	Other Subfunction	Transportation and Tools 392 /	GD.AN	100.000%	0.000%		-
N	GD	AA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide				0.000%	50.112%	-	-
N	GD	AN	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide				0.000%	72.593%	-	25,175
N	GD	WA	Programs	Asset Condition	Fleet Services Capital Plan	7000	ER_7000 - Transportation Equip	80K51	BI_80K51 - Transportation Equipment-System Wide				0.000%	100.000%	-	221,767
N	CD	AA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	Facilities 390-391	CD.AA	48.309%	15.159%	281,529	589 302
N	CD	AA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	General 389 / 393-395 / 397-39	CD.AA	48.309%	15.159%	22,290	88 341
N	CD	AN	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	Facilities 390-391	CD.AN	53.496%	16.466%	314,846	6 994
N	CD	WA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	Facilities 390-391	CD.WA	77.318%	22.682%	37,528	96 907
N	CD	WA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	General 389 / 393-395 / 397-39	CD.WA	77.318%	22.682%	7,641	11 009
N	ED	AN	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	Steam/Thermal 311-316	ED.AN	65.640%	0.000%	31,933	2 24
N	ED	WA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	Facilities 390-391	ED.WA	100.000%	0.000%	48,729	-
N	GD	WA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Facilities Capital	Facilities 390-391	GD.WA	0.000%	100.000%	-	-
N	GD	WA	Programs	Asset Condition	Structures and Improvements/Furniture	7001	ER_7001 - Structures & Improv	71H07	BI_71H07 - Structures and Improvements	Other Subfunction	General 389 / 393-395 / 397-39	CD.AA	0.000%	100.000%	-	41,045
N	CD	AA	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Eq	86J51	BI_86J51 - Tools/Lab/Shop Equipment	Other Subfunction	General 389 / 393-395 / 397-39	ED.AN	48.309%	15.159%	58,094	100
N	ED	AN	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Eq	86J51	BI_86J51 - Tools/Lab/Shop Equipment	Other Subfunction	General 389 / 393-395 / 397-39	ED.WA	69.189%	0.000%	295,572	18 229
N	ED	WA	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Eq	86J51	BI_86J51 - Tools/Lab/Shop Equipment	Other Subfunction	General 389 / 393-395 / 397-39	GD.AA	100.000%	0.000%	217,148	-
N	GD	AA	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Eq	86J51	BI_86J51 - Tools/Lab/Shop Equipment	Other Subfunction	General 389 / 393-395 / 397-39	GD.AN	0.000%	50.112%	-	-
N	GD	AN	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Eq	86J51	BI_86J51 - Tools/Lab/Shop Equipment	Other Subfunction	General 389 / 393-395 / 397-39	GD.WA	0.000%	72.593%	-	123,596
N	GD	WA	Programs	Asset Condition	Capital Tools & Stores	7006	ER_7006 - Tools Lab & Shop Eq	86J51	BI_86J51 - Tools/Lab/Shop Equipment				0.000%	100.000%	-	563
Y	CD	AA	Customer at the Center	No Driver	Strategic Initiatives	7060	ER_7060 - Strategic Initiatives	19W09	BI_19W09 - Customer Experience Platform	Strategic	Software 303	CD.AA	48.309%	15.159%	2,396,261	285,960
N	CD	AA	Large Distinct Projects	Performance & Capacity	Campus Repurposing Phase 2	7131	ER_7131 - COF Long Term Res	5BH07	BI_5BH07 - Parking Garage	Facilities Capital	Facilities 390-391	CD.AA	48.309%	15.159%	1,072,438	751 920
N	CD	AA	Large Distinct Projects	Performance & Capacity	Campus Repurposing Phase 2	7131	ER_7131 - COF Long Term Res	5BH07	BI_5BH07 - Parking Garage	Facilities Capital	General - Hardware	CD.AA	48.309%	15.159%	53,235	336 519
N	CD	AA	Large Distinct Projects	Performance & Capacity	Campus Repurposing Phase 2	7131	ER_7131 - COF Long Term Res	5BH07	BI_5BH07 - Parking Garage	Facilities Capital	General 389 / 393-395 / 397-39	CD.AA	48.309%	15.159%	262,468	16 709
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 Subfunction	Gas Underground Storage 350	GD.AN	0.000%	68.680%	-	82 35
																1,463,625

Include	Service	Jurisdiction	Plant Group for Testimony Purposes	Primary Investment Driver	Business Case	ER	ER_Description	BI	BI_Name	Function_Code	Depreciation_Category	Ser.Jur	WA - E % Allocation	WA - G % Allocation	WA - E EOP TTP Allocated Total	WA - G EOP TTP Allocated Total
			*Note: The Labor Day/September Windstorm costs were recorded to existing blanket BIs under the Electric Storm Business Case, which is where they would normally recorded.													
					Subtotals, by category:									**Subtotals, by category:**		
					Elec Distribution 360-373									Elec Distribution 360-373		
					Elec Transmission 350-359									Elec Transmission 350-359		
					Steam/Thermal 311-316									Steam/Thermal 311-316		
					Hydro 331-336									Hydro 331-336		
					Other Elec Production / Turbines 340-346									Other Elec Production / Turbines 340-346		
					Gas Underground Storage 350-357									Gas Underground Storage 350-357		
					Gas Distribution 374-387									Gas Distribution 374-387		
					General 389 / 393-395 / 397-398									General 389 / 393-395 / 397-398		
					Transportation and Tools 392 / 396									Transportation and Tools 392 / 396		
					Software 303									Software 303		
					General - Hardware									General - Hardware		
					Facilities 390-391									Facilities 390-391		
					Total									Total		
					Check									Check		
					Subtotals, by Plant Investment Drivers:									**Subtotals, by Plant Investment Drivers:**		
					Asset Condition									Asset Condition		
					Customer Requested									Customer Requested		
					Customer Service Quality & Reliability									Customer Service Quality & Reliability		
					Failed Plant & Operations									Failed Plant & Operations		
					Mandatory & Compliance									Mandatory & Compliance		
					No Driver									No Driver		
					Performance & Capacity									Performance & Capacity		
					Total									Total		
					Check									Check		
					Subtotals, by Plant Group for Testimony Purposes:									**Subtotals, by Plant Group for Testimony Purposes**		
					Customer at the Center									Customer at the Center		
					Large Distinct Projects									Large Distinct Projects		
					Mandatory & Compliance									Mandatory & Compliance		
					Programs									Programs		
					Short-Lived Assets									Short-Lived Assets		
					Total									Total		
					Check									Check		

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	-	-	-	(64,001)	1,060,661
Electric Storm	122,030	55,512	194,214	17,371	62,219	283,664	123,743	86,186	175,760	269,639	223,770	138,506	1,752,614
Electric Storm	3,179	991	(0)	-	57	-	-	(1,902)	(801)	(25,552)	182,429	4,869	163,269
Electric Storm	-	10,169	(6,984)	-	(3,185)	-	29,939	-	371	-	-	11,871	42,182
Electric Storm	-	-	165	-	(165)	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	1,358,304	670,765	-	-	2,029,070
Electric Storm	-	-	-	-	-	-	-	-	637	25,552	-	-	26,189
Electric Storm	-	-	-	-	-	-	-	-	1,267	-	-	-	1,267
Distribution Minor Rebuild	675,076	(466,350)	184,471	229,016	(1,640)	312,070	(418,966)	346,770	77,784	137,954	(108,971)	6,321	973,537
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	14,887	6,762	2,522	1,082	-	378	441,928
Distribution Minor Rebuild	22,147	13,608	8,989	1,043	51,914	2,561	(8,976)	5,311	6,217	57,882	2,556	1,629	164,881
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	-	-	-	77,941	548	402	98,685
Distribution Minor Rebuild	44,425	3,941	(5,080)	(2,804)	(688)	(933)	3,395	(404)	25,515	3,044	3,963	9,536	83,911
Distribution Minor Rebuild	-	1,196	318	-	-	981	1,035	2,030	-	-	-	-	5,561
Distribution Minor Rebuild	62,422	21,438	28,449	21,429	27,659	37,234	16,594	25,398	5,321	20,214	10,797	22,748	299,705
Distribution Minor Rebuild	-	1,283	-	1,272	2,364	1,853	-	-	-	-	-	-	6,772
Distribution Minor Rebuild	(148,282)	161,565	350,168	133,669	102,663	(73,391)	136,247	21,416	42,143	(37,184)	44,303	50,292	783,609
Distribution Minor Rebuild	185,895	165,416	145,382	104,616	271,309	251,884	221,573	158,368	215,232	397,042	204,866	165,670	2,487,254
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	26,736	31,355	67,302	43,530	56,549	72,565	470,739
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	171,321	142,087	57,581	114,203	150,577	367,058	1,471,339
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	36,195	(2,689)	41,081	11,924	4,454	7,610	234,451
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	58,789	64,734	9,536	29,209	26,032	5,892	191,758
Distribution Minor Rebuild	5,635	4,726	1,963	1,963	2,641	8,593	2,996	2,384	2,361	2,413	9,400	2,413	47,488
Distribution Minor Rebuild	-	8,825	371	-	-	-	1,143	-	-	-	-	-	10,340
Distribution Minor Rebuild	2,582	27,878	37,453	874	(745)	4,592	(63,851)	(1,823)	(1,882)	(1,882)	(1,304)	(509)	1,384
Distribution Minor Rebuild	-	1,266	10,682	6,242	4,715	12,672	11,465	4,539	4,138	2,077	2,712	619	61,125
Distribution Minor Rebuild	23,189	21,482	18,990	18,650	(48,927)	50,165	4,732	23,202	9,143	108,482	4,851	15,845	249,802
Distribution Minor Rebuild	64	3	1,105	2,817	7,573	11,959	11,746	588	410	16,592	2,197	-	55,055
Elec Relocation and Replacement Progr	-	-	-	-	-	-	127,452	-	-	-	-	-	127,452
Elec Relocation and Replacement Progr	47,056	21,472	66,539	89,764	320,863	190,175	72,107	82,434	41,938	97,730	58,401	68,396	1,156,877
Elec Relocation and Replacement Progr	39,289	1,780	-	-	-	-	-	28,502	13,275	-	924	-	83,771
Elec Relocation and Replacement Progr	9,804	7,991	10,899	10,552	30,205	55,706	74,341	21,419	2,114	1,850	630	-	225,512
Elec Relocation and Replacement Progr	-	-	1,843	11,416	19,900	8,429	12,776	74,746	19,968	16,904	6,375	1,034	173,390
Elec Relocation and Replacement Progr	-	145	72	72	72	72	91	91	430	276	392	229	1,945
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	3,186,521	203,379	263,058	3,652,957
Elec Relocation and Replacement Progr	-	-	-	867	5,979	931	5,388	-	-	55	-	(8,744)	4,476
Transmission - Minor Rebuild	770	84,625	11,863	(3,785)	145,459	(44,268)	66,347	(0)	-	24,024	254,971	5,901	545,905
Transmission - Minor Rebuild	633	-	-	-	10,479	-	156,941	78,317	-	25,791	-	-	272,161
Transmission - Minor Rebuild	-	-	-	-	6,749	-	2,646	74,265	169,839	18,480	480,383	13,603	765,966
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	18,789	9,928	19,026	219,879	76,908	10,863	478,408
Electric Storm	-	75,229	187,559	6,802	702	2,184	-	-	438	12,180	11,680	-	296,774
Electric Storm	181	6,947	316	316	316	9,047	547	2,170	45	604	(2,688)	516	18,316
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	10,533	11,460	35,816	67,784	53,076	102,702	653,132
Electric Storm	16,192	243	818	38	-	2,475	-	-	554	3,405	3,443	561	27,728
Electric Storm	-	3,026	391	3,484	1,645	177	-	-	(5,966)	3,686	880	957	8,282
Electric Storm	-	4,157	7,289	1,994	1,994	7,399	2,051	2,051	48,000	52,701	25,559	18,968	172,162
Electric Storm	-	-	-	-	-	-	-	-	361,448	21,109	-	-	382,557
Electric Storm	-	-	-	-	-	-	-	-	14,125	(283)	-	-	13,843
Electric Storm	-	-	-	-	-	-	-	-	12,539	-	-	-	12,539
Electric Storm	-	-	-	-	-	-	-	-	722,597	295,548	-	-	1,018,146
Electric Storm	-	-	-	-	-	-	-	-	17,857	(269)	-	-	17,588
Electric Storm	-	-	-	-	-	-	-	-	67,309	-	-	-	67,309
Electric Storm	-	-	-	-	-	-	-	-	918,215	103,191	-	-	1,021,406
Wood Pole Management	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
Wood Pole Management	755,803	944,140	1,327,924	464,797	578,612	1,489,335	370,287	729,423	671,202	349,759	63,599	261,699	8,006,581
Downtown Network - Asset Condition	-	2,839	13,328	-	-	973	-	1,487	-	3,621	2,763	-	25,011

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TTP
Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,932	4,891	14,658	11,969	25,417	16,968	22,291	238,999
Downtown Network - Asset Condition	-	-	-	-	-	-	3,566	82,973	3,220	1,752	1,964	-	93,475
Downtown Network - Asset Condition	34,581	49,326	16,838	13,037	51,847	63,439	186,489	235,452	317,979	320,675	179,064	9,056	1,477,783
Downtown Network - Asset Condition	-	-	2,938	-	-	-	786	3,520	7,933	2,664	47,833	14,640	80,312
Downtown Network - Performance & Ca	1,744,901	(191,389)	15,640	4,802	41,669	40,961	20,214	(76,847)	-	-	-	-	1,599,951
Downtown Network - Performance & Ca	41,237	45,085	30,651	-	561	-	42	16	29	-	-	355	117,975
Downtown Network - Performance & Ca	9,734	12,737	11,713	6,457	-	10,373	-	-	-	170,023	4,242	3,956	229,234
Joint Use	-	706,354	141,878	140,963	241,201	405,320	664,644	(228,498)	42,213	(43,667)	542,914	(191,144)	2,422,179
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	155,720	-	155,720
Substation - Station Rebuilds Program	-	-	-	874,948	-	(192,963)	-	-	-	(0)	-	-	681,985
Substation - Station Rebuilds Program	-	-	-	1,329,326	443	194,376	170	-	-	(0)	-	-	1,524,315
Substation - Station Rebuilds Program	133,273	19,722	6,224	58,163	436	895	-	366	-	-	(160,176)	-	58,903
Substation - Station Rebuilds Program	638,286	1,957	-	-	-	-	-	-	-	-	-	-	640,243
Substation - Station Rebuilds Program	-	-	117,964	-	-	-	16,264	-	-	-	-	-	134,228
Substation - Station Rebuilds Program	-	-	-	-	-	123,705	470	347	430	(2,287)	-	-	122,664
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	265,630	-	265,630
Substation - Station Rebuilds Program	-	-	-	238,265	-	-	-	-	-	-	0	-	238,265
Substation - Station Rebuilds Program	594	(37,202)	72	-	-	-	-	-	-	-	-	-	(36,536)
Substation - Station Rebuilds Program	594	48,334	72	(43,683)	-	0	-	-	-	-	-	-	5,318
Substation - Station Rebuilds Program	539	53	-	40,773	-	-	-	-	-	-	-	-	41,366
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	69,346	1,433	384	63,247	-	134,410
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	582,773	28,928	611,701
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	425,541	15,456	440,997
Substation - Station Rebuilds Program	89	-	-	-	-	-	-	-	-	-	-	-	89
Substation - Station Rebuilds Program	6,323	9,083	(19,192)	-	-	-	-	-	-	-	-	-	(3,786)
Substation - Station Rebuilds Program	-	-	19,192	-	-	-	-	-	-	-	-	-	19,192
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	667,329	667,329
Substation - Station Rebuilds Program	140	-	210	-	399	-	-	-	-	-	-	-	749
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	441,158	-	441,158
Substation - Station Rebuilds Program	-	-	-	-	1,211	-	-	-	-	-	-	-	1,211
Substation - Station Rebuilds Program	-	-	-	-	16,868	-	-	-	-	-	-	-	16,868
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	13,978	-	-	-	-	13,978
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	37,184	-	37,184
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	359	247	36	-	-	641
Substation - Station Rebuilds Program	1,233	-	29,832	-	-	-	-	-	-	-	89,677	-	120,741
Substation - Station Rebuilds Program	-	1,158,183	-	31,039	(174,683)	(21,308)	-	-	-	-	34,080	651	1,027,963
Substation - Station Rebuilds Program	-	-	-	-	887	-	-	-	-	-	-	-	887
Substation - Station Rebuilds Program	-	17,678	-	-	-	(1,135)	(0)	-	-	-	239,375	1,709	257,628
Substation - Station Rebuilds Program	670	-	-	-	-	-	-	-	-	-	-	-	670
Substation - Station Rebuilds Program	-	-	-	-	48,957	747	205,678	84,458	57,018	1,189	235,802	17,688	651,536
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	16,015	32	-	37	16,085
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	1,464	-	1,464
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	2,459	20,677	-	23,136
Substation - Station Rebuilds Program	-	-	-	-	5,541	-	-	-	-	-	78,094	1,196	84,831
Substation - Station Rebuilds Program	-	556	117	-	-	-	-	-	52,437	2,071	-	283,197	338,379
Substation - Station Rebuilds Program	5,936	-	-	-	-	-	-	5,160	-	-	-	-	11,096
Substation - Station Rebuilds Program	-	-	-	-	62,515	1,868	-	-	-	17,115	-	-	81,497
Substation - Station Rebuilds Program	-	209	-	-	7,905	-	-	-	-	-	-	-	8,114
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	106,572	6,641	113,214
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	2,285	601	57	-	-	2,943
Substation - Station Rebuilds Program	-	-	-	-	7,185	-	-	-	-	-	-	-	7,185
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	574,287	721	575,009
Substation - Station Rebuilds Program	24,151	14,980	143,779	-	-	-	-	15,485	55	-	65,642	5,150	269,242
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	36,417	779	48,697	-	85,893
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,776	-	-	-	1,776
Substation - New Distribution Station Ca	-	-	-	-	-	1,564,420	239,596	161,222	110,103	28,945	3,169	1,010	2,108,464
Substation - New Distribution Station Ca	-	-	40	2,381	17,047	-	-	3,182	-	-	-	-	22,649
Substation - New Distribution Station Ca	-	-	519	-	-	-	-	-	-	-	-	(0)	519
Substation - New Distribution Station Ca	82	158	-	-	-	(69,770)	(5,840)	-	-	-	-	-	(75,371)
Substation - New Distribution Station Ca	1,707	-	-	-	(4,952)	62,246	0	-	-	-	-	-	59,001

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TTP
Substation - New Distribution Station Ca	2,550	2,739	29	261	-	6,089	0	-	-	-	-	-	11,668
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	19,051	-	-	-	-	19,051
Substation - New Distribution Station Ca	2,797	3,264	727	783	-	(6,049)	(10,290)	-	-	-	-	-	(8,768)
SCADA - SOO and BuCC	8,795	24,395	22,212	921	60,585	7,303	13,840	7,267	6,432	155,216	(65,559)	13,358	254,765
SCADA - SOO and BuCC	5,921	14,421	1,164	1,021	(38,108)	7,116	-	-	-	853	997	1,087	(5,526)
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	377,498	377,498
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	1,195,412	1,195,412
Transmission Construction - Compliance	-	-	-	7,675,394	111,857	23,410	10,484	23,849	1,424	4,292	61,144	3,977	7,915,830
Distribution Grid Modernization	245,676	219,590	256,732	135,378	423,049	279,256	225,197	137,366	238,532	20,362	94,299	(4,886)	2,270,550
Distribution Grid Modernization	115,682	194,176	(107,938)	26,321	(20,526)	(13,191)	1,658	17,834	16,366	27,917	55,625	3,318	317,241
Distribution Grid Modernization	39,910	345,528	394,831	68,535	33,600	70,583	14,199	291,548	44,519	3,812	617	11,534	1,319,215
Distribution System Enhancements	198	427	-	-	-	-	-	-	-	-	-	-	625
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	643,870	-	-	643,870
Distribution System Enhancements	1,581	1,646	89	536	-	-	-	-	-	-	0	-	3,851
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	45,177	45,177
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	552,272	552,272
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	89,660	89,660
Distribution System Enhancements	-	-	-	-	-	-	-	-	522,228	-	-	-	522,228
Distribution System Enhancements	8,746	1,669	5,034	17,390	16,227	18,383	3,617	4,182	5,128	5,629	8,712	604,261	698,979
Distribution System Enhancements	4,127	-	-	-	-	-	-	-	-	-	-	-	4,127
Distribution System Enhancements	477	-	-	-	1,153	-	-	-	1,026	31,942	3,481	4,243	42,322
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	(753,946)	-	-	-	-	(753,946)
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	810,462	-	-	-	-	810,462
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	0	-	-	844,165	(725,032)	119,134
Transmission NERC Low-Risk Priority Li	-	-	-	-	-	-	4,162,737	33,473	99,890	341	(0)	-	4,296,441
Transmission NERC Low-Risk Priority Li	-	-	(15,093)	-	-	-	-	-	(0)	-	-	-	(15,093)
Transmission NERC Low-Risk Priority Li	-	(3,092)	16,100	-	-	-	-	-	-	706,268	806	26,159	746,240
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	578,545	3,555	6,928,856	276,944	12,632,798	20,420,698
Saddle Mountain 230/115kV Station (Ne	-	(680)	-	-	-	-	-	-	-	2,976,295	62,151	3,353,166	6,390,932
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	1,189,807	5,810	10,435	1,206,052
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	834,679	834,679
Protection System Upgrade for PRC-002	-	1,167	-	-	-	-	-	-	-	(1,167)	-	-	-
Transmission Construction - Compliance	1,504,789	546	-	-	-	-	-	471	12,221	-	67	-	1,518,093
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	283,314	25,783	660	1,465	630	206	1,580	-	313,638
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	247,758	15,657	1,692	1,153	2,135	167	2,262	10,707	281,531
Rattlesnake Flat Wind Farm Project 115	7,327	53	-	14,852	-	-	-	843	-	-	-	-	23,076
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	1,158,056	32,495	12,043	1,202,594
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	514,693	-	-	514,693
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	4,294,934	94,255	57,794	8,471	13,646	3,801	4,472,901
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	335,982	15,082	9,227	5,661	6,645	1,878	90	374,565
Rattlesnake Flat Wind Farm Project 115	2,347,496	-	3,609	(36)	-	1,473	4,044	599	-	-	-	-	2,357,185
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	50,857	12,468	-	-	63,325
Gas Reinforcement Program	(178)	9,931	6,549	26,983	45,809	9,011	1,800	8,253	17,892	56,038	14,851	13,065	210,004
Gas Reinforcement Program	-	-	-	-	202,265	-	27,023	242,594	111,559	7,084	145,995	7,238	743,758
Gas Regulator Station Replacement Pro	-	0	-	83,719	5,398	2,020	4,165	9,090	5,488	3,226	-	-	113,107
Gas Replacement Street and Highway P	1,858	2,230	2,671	2,719	4,006	2,157	2,407	2,597	2,593	3,725	2,405	2,561	31,928
Gas Replacement Street and Highway P	-	858	366	-	-	(110,250)	-	-	-	-	-	-	(109,026)
Gas Replacement Street and Highway P	6,225	3,472	9,577	17,945	15,755	20,341	44,169	29,500	71,747	74,093	8,520	15,807	317,153
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	110,827	110,827
Gas Cathodic Protection Program	9,332	2,948	8,617	1,510	4,102	-	4,048	1,784	129	296,954	298	-	329,722
Gas Non-Revenue Program	76	-	2,612	1,330	1,125	389	-	896	219	2,313	1,994	128	11,082
Gas Non-Revenue Program	172,805	112,496	143,178	199,886	325,035	416,240	416,574	321,911	298,268	517,066	139,194	191,863	3,254,516
Gas Non-Revenue Program	-	-	-	-	1,419	82	1,172	-	-	-	-	-	2,672
Gas Non-Revenue Program	1,017	713	3,300	3,053	7,862	8,220	13,401	3,263	10,129	10,223	13,730	7,680	82,591
Gas Non-Revenue Program	617	445	(621)	2,866	7,963	6,496	7,476	7,645	1,822	6,176	2,078	1,213	44,177
Gas Non-Revenue Program	3,703	2,117	(798)	3,545	4,155	4,968	8,991	7,739	2,952	12,305	18,100	10,673	78,451
Gas Isolated Steel Replacement Program	8,332	12,762	10,033	7,286	4,651	10,334	14,626	12,147	16,254	51,851	34,192	72,413	254,880
Gas Facility Replacement Program (GFR	12,424	60,635	1,239	18,535	38,672	17,718	18,140	33,798	(183,756)	4,250	29,658	(5,185)	46,129
Gas Facility Replacement Program (GFR	143,889	157,802	539,471	87,435	800,327	1,170,402	352,542	1,511,448	1,877,591	1,259,570	638,211	543,207	9,081,896
Gas Facility Replacement Program (GFR	533	3,328	15,716	39,715	217,721	176,271	121,979	15,525	(325,217)	(6,140)	(22,793)	1,850	238,488

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Gas Facility Replacement Program (GFR	-	-	-	735	-	16	4,577	(82,551)	760	2,905	9,951	5,636	(57,971)
Gas PMC Program	18,478	20,364	18,824	7,362	24,953	37,740	36,196	31,352	24,857	45,608	47,151	24,749	337,634
Gas Cheney HP Reinforcement	254	-	-	-	-	4,917,707	714	4,921	1,065	1,239	17,868	366	4,944,134
Regulating Hydro	-	-	-	-	21,598	-	-	-	-	122,404	-	-	144,002
Regulating Hydro	5,787	(1,544)	23,145	-	88,903	2,482	10,493	42,235	29,783	2,817	72,311	614,021	890,431
Base Load Thermal Program	-	-	-	-	-	44,614	2,958	-	-	-	-	-	47,572
Base Load Thermal Program	-	-	40,893	22,092	22,211	-	(64)	-	-	-	-	-	85,133
Base Load Thermal Program	-	305,414	333	66,045	33	755,466	2,513	50,649	(6,795)	-	23,504	181,447	1,378,610
Base Load Thermal Program	-	-	4,370	-	-	-	-	-	-	-	-	-	4,370
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	68,992	68,992
Base Load Thermal Program	210	53,230	34,664	156,828	6,717	29,349	123,733	224,303	18,372	(118,215)	5,549	103,533	638,275
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	46,768	-	46,768
Cabinet Gorge Automation	-	-	3,924,681	38,396	74,898	5,529	396	8,050	9,960	-	(46,768)	-	4,015,140
CS2 Single Phase Transformer	-	-	-	-	-	3,114,004	(300,178)	33,791	1,055	(882)	(284,779)	-	2,563,011
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	284,779	-	284,779
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	396,721	396,721
Endpoint Compute and Productivity Syst	159,599	204,628	280,007	147,858	435,305	204,204	36,954	77,305	123,464	26,279	(231,706)	32,438	1,496,335
Endpoint Compute and Productivity Syst	-	-	-	-	29,712	931	8	179	68	16,262	906	76,444	124,510
Endpoint Compute and Productivity Syst	(133,750)	11,088	8,709	59,486	2,702,862	164,176	727	29,025	199,361	11,015	18,718	363,807	3,435,224
Energy Delivery Operational Efficiency &	-	-	75,574	-	-	-	-	-	2,195	18	(78)	-	77,709
Energy Delivery Operational Efficiency &	1,680	3,660	846,771	6,047	288,513	1,632	511,933	18,485	315,446	322,259	526,834	379,350	3,222,609
Energy Resources Modernization & Ope	100,124	65,053	76,059	48,582	84,733	56,020	53,904	59,515	51,777	73,107	46,702	175,426	891,001
Energy Resources Modernization & Ope	-	-	-	-	-	-	152,857	7,502	7,625	492	15	440	168,930
Energy Resources Modernization & Ope	23,115	1,883	1,039	-	-	-	622,190	30,537	31,036	48,223	3,672	2,143	763,839
Enterprise & Control Network Infrastruct	5,130	5,943	11,452	370	8,081	5,437	980	2,860	1,565	(89)	290,323	42,719	374,770
Enterprise & Control Network Infrastruct	53,025	27,641	14,909	9,097	253,569	12,406	7,206	4,869	514,520	532,422	105,709	877,732	2,413,106
Enterprise & Control Network Infrastruct	653	476	778	674	2,903	(1,073)	455	165	35,895	3,307	1,314	693	46,240
Enterprise & Control Network Infrastruct	98	1,891	2,710	291	(992)	-	-	-	-	-	-	-	3,997
Enterprise Communication Systems	33,361	20,438	22,016	3,430	9,625	195,983	15,512	24,084	28,734	44,357	10,667	20,644	428,850
Enterprise Communication Systems	(34,919)	2,860	2,173	664	1,173	2,146	(1,429)	1,978	3,268	(204)	3,847	5,736	(12,706)
Enterprise Communication Systems	(5,878)	65,352	12,252	5,338	2,559	827,216	61,656	57,332	52,342	205,358	1,450	111,834	1,396,810
Environmental Control & Monitoring Syst	1,317	9,768	82,857	7,529	9,422	61,665	7,630	48,233	30,705	107,948	94,107	27,909	489,090
Environmental Control & Monitoring Syst	(772)	758	2,180	(71)	-	-	-	-	-	-	-	-	2,095
ET Modernization & Operational Efficiene	(115)	(17,633)	-	-	-	-	-	-	-	-	-	53,139	35,392
ET Modernization & Operational Efficiene	4,597	40,812	26,722	593,142	37,318	41,392	222	224	765,184	28,319	97,235	521,768	2,156,935
Fiber Network Lease Service Replaceme	-	-	-	-	43,023	80	-	-	-	-	-	523,065	566,168
Financial & Accounting Technology	24,196	9,517	6,476	6,239	9,500	5,944	187,577	4,050	9,323	11,265	493	120,427	395,007
Land Mobile Radio & Real Time Commu	1,327,887	39,109	39,800	3,267	19,773	37,801	125,994	19,644	24,168	73,217	44,630	640,888	2,396,177
Enterprise Security	213	609,983	44,345	1,589	1,839	377	1,056,486	46,152	5,694	2,072	23	409,433	2,178,206
Enterprise Security	(1,730)	(114,488)	209,513	2,972	8,794	1,804	968	1,139	-	-	-	531,482	640,454
Enterprise Security	-	-	-	-	-	-	-	-	-	-	43,029	13,118	56,147
Technology Failed Assets	393	9,815	7,366	24,929	24,400	4,439	6,358	3,345	4,050	11,370	5,714	25,923	128,101
Technology Failed Assets	75,112	82,292	30,310	232,705	2,539	42,192	25,540	21,728	4,219	10,812	30,953	7,869	566,271
Technology Failed Assets	-	-	-	-	277,375	2,101	(654)	75	-	-	-	-	278,897
Enterprise Data Science	21,661	1,713	523	-	-	574,913	24,932	1,555	-	44,729	7,536	621,608	1,299,169
Customer Transactional Systems	-	-	-	-	-	277,103	28,093	18,813	7,533	2,863	2,354	1,367,861	1,704,621
Atlas	11,681	548	103	(3)	(10,145)	53	40	19	9,560	185	-	47,271	59,311
Atlas	200,138	9,277	1,741	(42)	321,633	7,474	5,643	2,699	300,295	6,030	-	1,425,516	2,280,403
Customer Facing Technology Program	28,743	(8,918)	80	(13)	830,649	167,308	11,478	3,692	361	26	(673,611)	42,531	402,326
Customer Facing Technology Program	1,655,073	43,936	9,171	9,011	2,680,056	544,294	6,128,463	252,184	183,894	164,250	815,859	2,189,792	14,675,982
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	25,435	45,022	790,334

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TTP
Data Center Compute and Storage Syst	1,176	611	838,330	92,543	4,770	127,579	482	4,095	2,113	7	4,190	-	1,075,897
Data Center Compute and Storage Syst	-	-	-	306,816	-	-	-	-	-	-	-	-	306,816
Data Center Compute and Storage Syst	127,280	45,284	39,185	(378,855)	9,333	195,921	15,227	105,026	124,847	22,156	14,335	82,760	402,498
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	83,871	4,355	88,226
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	78,649	4,084	82,733
Digital Grid Network	(574)	170,084	2,143	17,631	-	10,945	-	(2,506)	-	139,945	2,560	251,940	592,169
Digital Grid Network	-	22,848	533	(46)	258	11,089	-	2,506	-	-	-	908,724	945,913
Digital Grid Network	-	-	-	-	-	-	-	-	-	54,073	3,539	5,767	63,379
Digital Grid Network	-	-	-	-	-	-	-	-	-	97,566	6,385	10,406	114,357
Digital Grid Network	(52)	363	(96,956)	-	-	-	-	-	-	-	-	-	(96,646)
Digital Grid Network	-	-	96,956	-	-	-	-	-	-	-	-	-	96,956
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	2,561	2,561
Clark Fork Settlement Agreement	-	-	-	6,617	-	-	-	-	-	44,030	-	-	50,646
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	73,320	-	-	73,320
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	4,540	-	-	4,540
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	11,120	-	-	11,120
Clark Fork Settlement Agreement	-	-	-	87,899	-	-	-	-	-	-	-	-	87,899
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	37,273	37,273
Clark Fork Settlement Agreement	64,477	-	-	(0)	15,375	-	-	-	-	11,743	-	-	91,595
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	8,908	-	-	8,908
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	23,773	-	-	23,773
Clark Fork Settlement Agreement	6,213	-	-	-	-	-	-	-	-	-	-	-	6,213
Clark Fork Settlement Agreement	264,426	343	1,345	28	39,341	1,672	-	-	-	161,586	-	-	468,742
Clark Fork Settlement Agreement	(4,320)	-	-	-	-	-	-	-	-	77,317	125	5,492	78,614
Spokane River License Implementation	234,169	-	-	-	(7,175)	(14,077)	-	-	488,707	443,550	80,626	25,030	1,250,830
Spokane River License Implementation	-	-	-	-	38,853	-	-	-	-	16,515	-	2,615	57,983
Fleet Services Capital Plan	-	-	-	42,868	-	-	-	-	-	-	-	-	42,868
Fleet Services Capital Plan	-	-	-	-	-	-	8,196	-	-	-	-	-	8,196
Fleet Services Capital Plan	58,845	112,845	-	86,124	-	-	131,232	72,210	132	-	-	127,718	589,107
Fleet Services Capital Plan	171,653	248,804	91,274	144,474	-	142,029	202,025	127,873	1,916	26,592	104,844	339,710	1,601,196
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	112	-	-	140,129	-	674,746
Fleet Services Capital Plan	50,237	-	-	-	-	-	-	-	-	-	-	-	50,237
Fleet Services Capital Plan	-	-	-	-	254,931	50,965	(403)	-	-	-	-	-	305,493
Fleet Services Capital Plan	-	-	-	-	133,203	-	-	-	-	356,314	99,051	734	589,302
Structures and Improvements/Furniture	100	14,800	-	(103,234)	(8,118)	1,123	626,114	105	2,162	24,443	-	25,271	582,766
Structures and Improvements/Furniture	-	8,927	-	-	-	-	35,686	-	117	1,410	-	-	46,141
Structures and Improvements/Furniture	371	25,432	-	-	-	-	134,889	839	1,044	-	-	425,971	588,545
Structures and Improvements/Furniture	-	-	-	-	(9,882	-	-	-	-	-	-	58,420	48,538
Structures and Improvements/Furniture	-	-	-	-	9,882	-	-	-	-	-	-	-	9,882
Structures and Improvements/Furniture	-	-	-	-	-	-	16,759	569	31,321	-	-	-	48,649
Structures and Improvements/Furniture	-	13,550	-	-	21,027	-	14,151	-	-	-	-	-	48,729
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	41,045	41,045
Structures and Improvements/Furniture	100	-	-	-	-	-	-	-	-	-	-	-	100
Capital Tools & Stores	-	7,338	-	-	-	25,186	1,829	129	51,070	14,334	9,846	10,522	120,254
Capital Tools & Stores	-	3,030	20,235	-	21,482	3,775	13,769	50,093	211,385	69,347	39,703	(5,623)	427,195
Capital Tools & Stores	15,745	(46)	-	-	22,229	(37)	6,495	23,714	58,995	42,661	2,940	44,452	217,148
Capital Tools & Stores	-	7,280	15,020	1,474	25,362	(23)	-	143,815	27,588	16,275	3,640	6,203	246,637
Capital Tools & Stores	-	-	776	-	-	-	-	-	-	-	-	-	776
Capital Tools & Stores	7,447	-	64,289	-	3,748	4,169	2,447	13,917	33,740	47,807	60,176	48,219	285,960
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	4,960,264	4,960,264
Campus Repurposing Phase 2	(496,803)	821,015	475,307	18,268	508,796	114,284	3,168	656,279	2,968	8,940	1,736	105,991	2,219,948
Campus Repurposing Phase 2	-	-	78,157	30,599	1,442	-	-	-	-	-	-	-	110,197
Campus Repurposing Phase 2	-	-	-	515,009	7,897	6,326	(677)	1,280	2,526	2,718	5,137	3,094	543,309
Jackson Prairie Joint Project	9,044	3,970	216,873	318,181	204,320	237,772	76,580	233,790	165,786	92,177	413,054	159,532	2,131,079

Business Case	Actual - JAN	Actual - FEB	Actual - MAR	Actual - APR	Actual - MAY	Actual - JUN	Actual - JUL	Actual - AUG	Actual - SEP	Actual - OCT	Actual - NOV	Actual - DEC	Total 2020 Actual EOP TTP
d to existing blanket BIs under the Electric													
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Steam/Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	1,655,073	43,936	9,171	9,011	2,680,056	821,396	6,156,556	270,996	191,427	886,990	843,649	8,562,939	22,131,201
General - Hardware	28,743	(8,918)	80	(13)	830,649	167,308	11,478	3,692	361	26	(673,611)	42,531	402,326
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 6,168,034	$ 274,689	$ 191,788	$ 887,016	$ 170,038	$ 8,605,470	$ 22,533,527
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	6,168,034	274,689	191,788	887,016	170,038	3,645,206	17,573,263
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
No Driver	-	-	-	-	-	-	-	-	-	-	-	4,960,264	4,960,264
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 6,168,034	$ 274,689	$ 191,788	$ 887,016	$ 170,038	$ 8,605,470	$ 22,533,527
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	$ 6,168,034	$ 274,689	$ 191,788	$ 887,016	$ 170,038	$ 8,605,470	$ 22,533,527
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 35,017	$ 9,251	$ 8,998	$ 3,510,705	$ 988,704	$ 6,168,034	$ 274,689	$ 191,788	$ 887,016	$ 170,038	$ 8,605,470	$ 22,533,527
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 Actual AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	1,124,661	1,124,661	1,124,661	1,060,661	419,081
Electric Storm	122,030	177,542	371,756	389,127	451,346	735,010	858,753	944,939	1,120,699	1,390,338	1,614,108	1,752,614	754,330
Electric Storm	3,179	4,170	4,170	4,170	4,227	4,227	4,227	2,324	1,523	(24,029)	158,400	163,269	20,685
Electric Storm	-	10,169	3,185	3,185	-	(0)	29,939	29,939	30,311	30,311	30,311	42,182	15,703
Electric Storm	-	-	165	165	-	-	-	-	-	-	-	-	28
Electric Storm	-	-	-	-	-	-	-	-	1,358,304	2,029,070	2,029,070	2,029,070	535,915
Electric Storm	-	-	-	-	-	-	-	-	637	26,189	26,189	26,189	5,509
Electric Storm	-	-	-	-	-	-	-	-	1,267	1,267	1,267	1,267	370
Distribution Minor Rebuild	675,076	208,726	393,198	622,214	620,574	932,644	513,678	860,448	938,232	1,076,186	967,215	973,537	691,247
Distribution Minor Rebuild	96,576	182,976	240,874	261,919	353,359	416,298	431,185	437,946	440,468	441,550	441,550	441,928	330,472
Distribution Minor Rebuild	22,147	35,754	44,744	45,787	97,701	100,263	91,287	96,598	102,815	160,697	163,253	164,881	86,957
Distribution Minor Rebuild	-	4,670	10,856	15,416	19,795	19,795	19,795	19,795	19,795	97,736	98,284	98,685	31,273
Distribution Minor Rebuild	44,425	48,366	43,286	40,482	39,795	38,862	42,257	41,853	67,368	70,412	74,375	83,911	49,453
Distribution Minor Rebuild	-	1,196	1,514	1,514	1,514	2,496	3,530	5,561	5,561	5,561	5,561	5,561	3,066
Distribution Minor Rebuild	62,422	83,861	112,310	133,740	161,399	198,633	215,227	240,625	245,946	266,160	276,957	299,705	178,928
Distribution Minor Rebuild	-	1,283	1,283	2,555	4,919	6,772	6,772	6,772	6,772	6,772	6,772	6,772	4,505
Distribution Minor Rebuild	(148,282)	13,283	363,450	497,120	599,783	526,392	662,639	684,055	726,197	689,014	733,317	783,609	478,231
Distribution Minor Rebuild	185,895	351,311	496,693	601,310	872,619	1,124,503	1,346,075	1,504,444	1,719,676	2,116,718	2,321,584	2,487,254	1,157,038
Distribution Minor Rebuild	9,919	34,561	61,392	73,942	121,581	172,702	199,438	230,793	298,095	341,625	398,174	470,739	181,466
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	639,834	781,920	839,501	953,704	1,104,281	1,471,339	520,034
Distribution Minor Rebuild	10,251	37,010	56,276	63,153	79,642	135,876	172,072	169,383	210,464	222,387	226,842	234,451	125,048
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	56,355	121,089	130,624	159,834	185,866	191,758	65,045
Distribution Minor Rebuild	5,635	10,361	12,324	14,287	16,929	25,522	28,518	30,902	33,263	35,675	45,075	47,488	23,520
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	10,340	10,340	10,340	10,340	10,340	10,340	8,540
Distribution Minor Rebuild	2,582	30,460	67,913	68,787	68,042	72,634	8,783	6,960	5,078	3,196	1,892	1,384	28,085
Distribution Minor Rebuild	-	1,266	11,948	18,189	22,904	35,576	47,041	51,580	55,718	57,795	60,507	61,125	32,757
Distribution Minor Rebuild	23,189	44,671	63,660	82,311	33,384	83,548	88,280	111,482	120,625	229,106	233,957	249,802	103,260
Distribution Minor Rebuild	64	67	1,173	3,990	11,563	23,521	35,267	35,855	36,266	52,858	55,055	55,055	23,601
Elec Relocation and Replacement Progra	-	-	-	-	-	-	127,452	127,452	127,452	127,452	127,452	127,452	58,416
Elec Relocation and Replacement Progra	47,056	68,528	135,068	224,832	545,695	735,870	807,977	890,411	932,349	1,030,080	1,088,481	1,156,877	590,399
Elec Relocation and Replacement Progra	39,289	41,069	41,069	41,069	41,069	41,069	41,069	69,572	82,847	82,847	83,771	83,771	53,886
Elec Relocation and Replacement Progra	9,804	17,795	28,694	39,246	69,451	125,157	199,498	220,918	223,032	224,882	225,512	225,512	124,729
Elec Relocation and Replacement Progra	-	-	1,843	13,259	33,159	41,588	54,364	129,110	149,078	165,981	172,356	173,390	70,619
Elec Relocation and Replacement Progra	-	145	217	290	362	435	526	617	1,047	1,323	1,715	1,945	637
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	3,186,521	3,389,899	3,652,957	700,242
Elec Relocation and Replacement Progra	-	-	-	867	6,846	7,777	13,164	13,164	13,164	13,219	13,219	4,476	6,972
Transmission - Minor Rebuild	770	85,395	97,257	93,472	238,931	194,663	261,010	261,010	261,010	285,033	540,005	545,905	215,959
Transmission - Minor Rebuild	633	633	633	633	11,112	11,112	168,053	246,370	246,370	272,161	272,161	272,161	113,829
Transmission - Minor Rebuild	-	-	-	-	6,749	6,749	9,395	83,660	253,499	271,980	752,363	765,966	147,282
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,014	141,804	151,731	170,758	390,637	467,545	478,408	172,838
Electric Storm	-	75,229	262,788	269,591	270,293	272,477	272,477	272,477	272,914	285,094	296,774	296,774	224,875
Electric Storm	181	7,128	7,444	7,760	8,076	17,122	17,669	19,839	19,884	20,489	17,801	18,316	12,713
Electric Storm	240,378	330,484	347,229	350,212	359,656	371,761	382,295	393,754	429,570	497,354	550,430	653,132	381,641
Electric Storm	16,192	16,435	17,253	17,290	17,290	19,766	19,766	19,766	20,319	23,724	27,168	27,728	19,069
Electric Storm	-	3,026	3,417	6,902	8,547	8,724	8,724	8,724	2,758	6,444	7,325	8,282	5,728
Electric Storm	-	4,157	11,446	13,441	15,435	22,834	24,885	26,936	74,935	127,636	153,195	172,162	46,748
Electric Storm	-	-	-	-	-	-	-	-	361,448	382,557	382,557	382,557	109,820
Electric Storm	-	-	-	-	-	-	-	-	14,125	13,843	13,843	13,843	4,061
Electric Storm	-	-	-	-	-	-	-	-	12,539	12,539	12,539	12,539	3,657
Electric Storm	-	-	-	-	-	-	-	-	722,597	1,018,146	1,018,146	1,018,146	272,330
Electric Storm	-	-	-	-	-	-	-	-	17,857	17,588	17,588	17,588	5,152
Electric Storm	-	-	-	-	-	-	-	-	67,309	67,309	67,309	67,309	19,632
Electric Storm	-	-	-	-	-	-	-	-	918,215	1,021,406	1,021,406	1,021,406	289,311
Wood Pole Management	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Wood Pole Management	755,803	1,699,942	3,027,867	3,492,664	4,071,277	5,560,612	5,930,899	6,660,322	7,331,524	7,681,283	7,744,882	8,006,581	4,830,030
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	17,140	18,628	18,628	22,248	25,011	25,011	15,220

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Actual AMA TTP
Downtown Network - Asset Condition	35,377	54,911	98,962	133,347	134,874	142,805	147,697	162,355	174,324	199,741	216,708	238,999	135,050
Downtown Network - Asset Condition	-	-	-	-	-	-	3,566	86,540	89,760	91,512	93,475	93,475	34,299
Downtown Network - Asset Condition	34,581	83,907	100,745	113,782	165,628	229,068	415,557	651,009	968,988	1,289,663	1,468,727	1,477,783	521,712
Downtown Network - Asset Condition	-	-	2,938	2,938	2,938	2,938	3,723	7,243	15,175	17,839	65,672	80,312	13,463
Downtown Network - Performance & Cap	1,744,901	1,553,512	1,569,152	1,573,954	1,615,623	1,656,584	1,676,798	1,599,951	1,599,951	1,599,951	1,599,951	1,599,951	1,549,192
Downtown Network - Performance & Cap	41,237	86,321	116,973	116,973	117,533	117,533	117,576	117,592	117,621	117,621	117,621	117,975	103,632
Downtown Network - Performance & Cap	9,734	22,471	34,185	40,642	40,642	51,014	51,014	51,014	51,014	221,037	225,279	229,234	76,055
Joint Use	-	706,354	848,233	989,196	1,230,396	1,635,716	2,300,361	2,071,863	2,114,075	2,070,408	2,613,322	2,422,179	1,482,585
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	155,720	155,720	19,465
Substation - Station Rebuilds Program	-	-	-	874,948	874,948	681,985	681,985	681,985	681,985	681,985	681,985	681,985	515,233
Substation - Station Rebuilds Program	-	-	-	1,329,326	1,329,769	1,524,146	1,524,315	1,524,315	1,524,315	1,524,315	1,524,315	1,524,315	1,047,248
Substation - Station Rebuilds Program	133,273	152,995	159,220	217,382	217,818	218,713	218,713	219,079	219,079	219,079	58,903	58,903	171,975
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	-	-	117,964	117,964	117,964	117,964	134,228	134,228	134,228	134,228	134,228	134,228	100,843
Substation - Station Rebuilds Program	-	-	-	-	-	123,705	124,174	124,521	124,951	122,664	122,664	122,664	67,001
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	265,630	265,630	33,204
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	594	(36,608)	(36,536)	(36,536)	(36,536)	(36,536)	(36,536)	(36,536)	(36,536)	(36,536)	(36,536)	(36,536)	(31,925)
Substation - Station Rebuilds Program	594	48,928	49,000	5,318	5,318	5,318	5,318	5,318	5,318	5,318	5,318	5,318	11,977
Substation - Station Rebuilds Program	539	593	593	41,366	41,366	41,366	41,366	41,366	41,366	41,366	41,366	41,366	29,444
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	69,346	70,779	71,163	134,410	134,410	34,409
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	582,773	611,701	74,052
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	425,541	440,997	53,837
Substation - Station Rebuilds Program	89	89	89	89	89	89	89	89	89	89	89	89	86
Substation - Station Rebuilds Program	6,323	15,406	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(1,186)
Substation - Station Rebuilds Program	-	-	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	15,194
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	667,329	27,805
Substation - Station Rebuilds Program	140	140	350	350	749	749	749	749	749	749	749	749	550
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	441,158	441,158	55,145
Substation - Station Rebuilds Program	-	-	-	-	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	757
Substation - Station Rebuilds Program	-	-	-	-	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868	10,542
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	13,978	13,978	13,978	13,978	13,978	5,242
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	37,184	37,184	4,648
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	359	606	641	641	641	214
Substation - Station Rebuilds Program	1,233	1,233	31,065	31,065	31,065	31,065	31,065	31,065	31,065	31,065	120,741	120,741	36,008
Substation - Station Rebuilds Program	-	1,158,183	1,158,183	1,189,222	1,014,540	993,232	993,232	993,232	993,232	993,232	1,027,312	1,027,963	918,965
Substation - Station Rebuilds Program	-	-	-	-	887	887	887	887	887	887	887	887	554
Substation - Station Rebuilds Program	-	17,678	17,678	17,678	17,678	16,544	16,544	16,544	16,544	16,544	255,919	257,628	44,847
Substation - Station Rebuilds Program	670	670	670	670	670	670	670	670	670	670	670	670	642
Substation - Station Rebuilds Program	-	-	-	-	48,957	49,704	255,382	339,839	396,857	398,046	633,848	651,536	204,033
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	16,015	16,048	16,048	16,085	4,679
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	1,464	1,464	183
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	2,459	23,136	23,136	3,097
Substation - Station Rebuilds Program	-	-	-	-	5,541	5,541	5,541	5,541	5,541	5,541	83,635	84,831	13,275
Substation - Station Rebuilds Program	-	556	673	673	673	673	673	673	53,110	55,181	55,181	338,379	28,105
Substation - Station Rebuilds Program	5,936	5,936	5,936	5,936	5,936	5,936	5,936	11,096	11,096	11,096	11,096	11,096	7,624
Substation - Station Rebuilds Program	-	-	-	-	62,515	64,382	64,382	64,382	64,382	81,497	81,497	81,497	43,649
Substation - Station Rebuilds Program	-	209	209	209	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	5,124
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	106,572	113,214	13,598
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	2,285	2,886	2,943	2,943	2,943	1,044
Substation - Station Rebuilds Program	-	-	-	-	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	4,491
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	574,287	575,009	71,816
Substation - Station Rebuilds Program	24,151	39,131	182,910	182,910	182,910	182,910	182,910	198,396	198,450	198,450	264,093	269,242	164,320
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	36,417	37,196	85,893	85,893	16,871
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,776	1,776	1,776	1,776	518
Substation - New Distribution Station Ca	-	-	-	-	-	1,564,420	1,804,016	1,965,238	2,075,341	2,104,285	2,107,454	2,108,464	1,056,249
Substation - New Distribution Station Ca	-	-	40	2,421	19,468	19,468	19,468	22,649	22,649	22,649	22,649	22,649	13,565
Substation - New Distribution Station Ca	-	-	519	519	519	519	519	519	519	519	519	519	411
Substation - New Distribution Station Ca	82	240	240	240	240	(69,530)	(75,371)	(75,371)	(75,371)	(75,371)	(75,371)	(75,371)	(40,252)
Substation - New Distribution Station Ca	1,707	1,707	1,707	1,707	(3,245)	59,001	59,001	59,001	59,001	59,001	59,001	59,001	32,258

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Actual AMA TTP
Substation - New Distribution Station Ca	2,550	5,290	5,319	5,580	5,580	11,668	11,668	11,668	11,668	11,668	11,668	11,668	8,347
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	19,051	19,051	19,051	19,051	19,051	7,144
Substation - New Distribution Station Ca	2,797	6,061	6,788	7,571	7,571	1,522	(8,768)	(8,768)	(8,768)	(8,768)	(8,768)	(8,768)	(1,326)
SCADA - SOO and BuCC	8,795	33,190	55,402	56,323	116,909	124,212	138,052	145,318	151,750	306,966	241,407	254,765	125,476
SCADA - SOO and BuCC	5,921	20,343	21,507	22,528	(15,580)	(8,463)	(8,463)	(8,463)	(8,463)	(7,610)	(6,613)	(5,526)	323
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	377,498	15,729
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	1,195,412	49,809
Transmission Construction - Compliance	-	-	-	7,675,394	7,787,251	7,810,661	7,821,144	7,844,994	7,846,417	7,850,710	7,911,853	7,915,830	5,542,195
Distribution Grid Modernization	245,676	465,266	721,998	857,376	1,280,425	1,559,681	1,784,877	1,922,243	2,160,775	2,181,137	2,275,436	2,270,550	1,382,514
Distribution Grid Modernization	115,682	309,858	201,919	228,241	207,714	194,523	196,181	214,015	230,380	258,298	313,923	317,241	219,113
Distribution Grid Modernization	39,910	385,438	780,269	848,804	882,404	952,987	967,186	1,258,733	1,303,252	1,307,064	1,307,681	1,319,215	891,111
Distribution System Enhancements	198	625	625	625	625	625	625	625	625	625	625	625	564
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	643,870	643,870	643,870	134,140
Distribution System Enhancements	1,581	3,227	3,315	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,405
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	45,177	1,882
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	552,272	23,011
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	89,660	3,736
Distribution System Enhancements	-	-	-	-	-	-	-	-	522,228	522,228	522,228	522,228	152,317
Distribution System Enhancements	8,746	10,415	15,450	32,840	49,067	67,450	71,067	75,249	80,377	86,006	94,718	698,979	78,406
Distribution System Enhancements	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	3,956
Distribution System Enhancements	477	477	477	477	1,630	1,630	1,630	1,630	2,655	34,597	38,079	42,322	8,743
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	(753,946)	(753,946)	(753,946)	(753,946)	(753,946)	(282,730)
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	810,462	810,462	810,462	810,462	810,462	303,923
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	0	0	0	844,165	119,134	75,311
Transmission NERC Low-Risk Priority Li	-	-	-	-	-	-	4,162,737	4,196,210	4,296,100	4,296,441	4,296,441	4,296,441	1,949,679
Transmission NERC Low-Risk Priority Li	-	-	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(15,093)	(11,948)
Transmission NERC Low-Risk Priority Li	-	(3,092)	13,007	13,007	13,007	13,007	13,007	13,007	13,007	719,275	720,081	746,240	158,370
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	578,545	582,101	7,510,956	7,787,900	20,420,698	2,222,488
Saddle Mountain 230/115kV Station (Ne	-	(680)	(680)	(680)	(680)	(680)	(680)	(680)	(680)	2,975,615	3,037,766	6,390,932	766,951
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	1,189,807	1,195,617	1,206,052	249,037
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	834,679	34,778
Protection System Upgrade for PRC-002	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	-	-	778
Transmission Construction - Compliance	1,504,789	1,505,334	1,505,334	1,505,334	1,505,334	1,505,334	1,505,334	1,505,805	1,518,026	1,518,026	1,518,093	1,518,093	1,446,316
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	283,314	309,097	309,757	311,222	311,851	312,057	313,638	313,638	192,313
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	247,758	263,415	265,107	266,260	268,395	268,562	270,824	281,531	165,924
Rattlesnake Flat Wind Farm Project 115	7,327	7,381	7,381	22,233	22,233	22,233	22,233	23,076	23,076	23,076	23,076	23,076	17,905
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	1,158,056	1,190,551	1,202,594	245,825
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	514,693	514,693	514,693	107,228
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	4,294,934	4,389,189	4,446,983	4,455,453	4,469,100	4,472,901	2,024,342
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	335,982	351,064	360,291	365,952	372,597	374,475	374,565	195,637
Rattlesnake Flat Wind Farm Project 115	2,347,496	2,347,496	2,351,105	2,351,069	2,351,069	2,352,541	2,356,586	2,357,185	2,357,185	2,357,185	2,357,185	2,357,185	2,255,391
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	50,857	63,325	63,325	63,325	17,431
Gas Reinforcement Program	(178)	9,753	16,303	43,285	89,094	98,105	99,904	108,158	126,050	182,088	196,939	210,004	89,542
Gas Reinforcement Program	-	-	-	-	202,265	202,265	229,288	471,882	583,441	590,525	736,520	743,758	282,339
Gas Regulator Station Replacement Pro	-	0	0	83,719	89,117	91,137	95,303	104,393	109,881	113,107	113,107	113,107	71,360
Gas Replacement Street and Highway P	1,858	4,088	6,759	9,478	13,483	15,640	18,047	20,644	23,237	26,962	29,367	31,928	15,460
Gas Replacement Street and Highway P	-	858	1,224	1,224	1,224	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(58,678)
Gas Replacement Street and Highway P	6,225	9,697	19,275	37,219	52,974	73,316	117,485	146,985	218,732	292,825	301,345	317,153	119,555
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	110,827	4,618
Gas Cathodic Protection Program	9,332	12,280	20,897	22,407	26,509	26,509	30,557	32,341	32,470	329,424	329,722	329,722	86,442
Gas Non-Revenue Program	76	76	2,688	4,018	5,143	5,532	5,532	6,428	6,647	8,960	10,954	11,082	5,133
Gas Non-Revenue Program	172,805	285,301	428,479	628,366	953,400	1,369,640	1,786,214	2,108,125	2,406,393	2,923,459	3,062,653	3,254,516	1,479,341
Gas Non-Revenue Program	-	-	-	-	1,419	1,500	2,672	2,672	2,672	2,672	2,672	2,672	1,468
Gas Non-Revenue Program	1,017	1,730	5,030	8,083	15,945	24,165	37,566	40,829	50,958	61,181	74,911	82,591	30,226
Gas Non-Revenue Program	617	1,062	442	3,307	11,270	17,767	25,243	32,888	34,710	40,886	42,964	44,177	19,437
Gas Non-Revenue Program	3,703	5,820	5,022	8,567	12,723	17,690	26,681	34,421	37,373	49,677	67,778	78,451	25,723
Gas Isolated Steel Replacement Program	8,332	21,094	31,127	38,412	43,064	53,398	68,024	80,171	96,425	148,276	182,467	254,880	74,852
Gas Facility Replacement Program (GFR	12,424	73,059	74,298	92,834	131,505	149,224	167,364	201,162	17,406	21,656	51,314	46,129	84,609
Gas Facility Replacement Program (GFR	143,889	301,691	841,163	928,598	1,728,925	2,899,327	3,251,869	4,763,316	6,640,907	7,900,478	8,538,688	9,081,896	3,539,983
Gas Facility Replacement Program (GFR	533	3,861	19,577	59,292	277,014	453,285	575,264	590,789	265,571	259,431	236,638	238,488	238,375

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Actual AMA TTP
Gas Facility Replacement Program (GFR	-	-	-	735	735	751	5,328	(77,223)	(76,463)	(73,558)	(63,607)	(57,971)	(26,024)
Gas PMC Program	18,478	38,843	57,666	65,029	89,982	127,722	163,918	195,270	220,127	265,734	312,885	337,634	143,706
Gas Cheney HP Reinforcement	254	254	254	254	254	4,917,961	4,918,675	4,923,596	4,924,661	4,925,900	4,943,768	4,944,134	2,668,991
Regulating Hydro	-		-	-	21,598	21,598	21,598	21,598	21,598	144,002	144,002	144,002	39,000
Regulating Hydro	5,787	4,243	27,387	27,387	116,290	118,772	129,264	171,500	201,282	204,099	276,410	890,431	143,970
Base Load Thermal Program	-	-	-	-	-	44,614	47,572	47,572	47,572	47,572	47,572	47,572	25,522
Base Load Thermal Program	-	-	40,893	62,985	85,196	85,196	85,133	85,133	85,133	85,133	85,133	85,133	61,875
Base Load Thermal Program	-	305,414	305,747	371,793	371,826	1,127,292	1,129,805	1,180,454	1,173,659	1,173,659	1,197,164	1,378,610	752,176
Base Load Thermal Program	-	-	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	3,460
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	68,992	2,875
Base Load Thermal Program	210	53,440	88,104	244,933	251,649	280,998	404,732	629,035	647,407	529,192	534,741	638,275	331,965
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	46,768	46,768	5,846
Cabinet Gorge Automation	-	-	3,924,681	3,963,077	4,037,974	4,043,503	4,043,899	4,051,949	4,061,909	4,061,909	4,015,140	4,015,140	3,184,301
CS2 Single Phase Transformer	-	-	-	-	-	3,114,004	2,813,826	2,847,616	2,848,671	2,847,790	2,563,011	2,563,011	1,526,369
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	284,779	284,779	35,597
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	396,721	16,530
Endpoint Compute and Productivity Syst	159,599	364,227	644,234	792,092	1,227,396	1,431,600	1,468,554	1,545,859	1,669,323	1,695,602	1,463,897	1,496,335	1,100,879
Endpoint Compute and Productivity Syst	-	-	-	-	29,712	30,643	30,651	30,830	30,899	47,160	48,066	124,510	25,851
Endpoint Compute and Productivity Syst	(133,750)	(122,662)	(113,953)	(54,467)	2,648,395	2,812,571	2,813,298	2,842,323	3,041,684	3,052,699	3,071,416	3,435,224	1,797,930
Energy Delivery Operational Efficiency &	-	-	75,574	75,574	75,574	75,574	75,574	75,574	77,769	77,787	77,709	77,709	60,463
Energy Delivery Operational Efficiency &	1,680	5,339	852,111	858,158	1,146,670	1,148,303	1,660,235	1,678,720	1,994,166	2,316,425	2,843,259	3,222,609	1,343,031
Energy Resources Modernization & Ope	100,124	165,177	241,236	289,818	374,551	430,571	484,474	543,989	595,766	668,874	715,575	891,001	421,305
Energy Resources Modernization & Ope	-	-	-	-	-	-	152,857	160,359	167,984	168,476	168,491	168,930	75,219
Energy Resources Modernization & Ope	23,115	24,998	26,037	26,037	26,037	26,037	648,228	678,764	709,801	758,024	761,695	763,839	340,891
Enterprise & Control Network Infrastructu	5,130	11,073	22,525	22,894	30,975	36,412	37,391	40,252	41,816	41,728	332,051	374,770	67,469
Enterprise & Control Network Infrastructu	53,025	80,666	95,575	104,672	358,241	370,647	377,853	382,722	897,243	1,429,665	1,535,374	2,413,106	574,353
Enterprise & Control Network Infrastructu	653	1,130	1,908	2,582	5,485	4,412	4,866	5,031	40,926	44,233	45,547	46,240	14,991
Enterprise & Control Network Infrastructu	98	1,988	4,698	4,989	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,479
Enterprise Communication Systems	33,361	53,799	75,815	79,245	88,870	284,853	300,365	324,449	353,182	397,540	408,206	428,850	217,842
Enterprise Communication Systems	(34,919)	(32,059)	(29,887)	(29,223)	(28,050)	(25,904)	(27,332)	(25,354)	(22,086)	(22,290)	(18,443)	(12,706)	(25,158)
Enterprise Communication Systems	(5,878)	59,473	71,725	77,063	79,622	906,838	968,494	1,025,826	1,078,168	1,283,526	1,284,976	1,396,810	627,353
Environmental Control & Monitoring Syst	1,317	11,085	93,942	101,470	110,893	172,558	180,188	228,421	259,126	367,074	461,181	489,090	185,983
Environmental Control & Monitoring Syst	(772)	(13)	2,167	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	1,599
ET Modernization & Operational Efficienc	(115)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	(17,748)	35,392	(13,325)
ET Modernization & Operational Efficienc	4,597	45,409	72,131	665,273	702,591	743,983	744,205	744,429	1,509,613	1,537,932	1,635,167	2,156,935	790,316
Fiber Network Lease Service Replaceme	-	-	-	-	43,023	43,103	43,103	43,103	43,103	43,103	43,103	566,168	48,727
Financial & Accounting Technology	24,196	33,713	40,188	46,427	55,927	61,871	249,448	253,498	262,821	274,087	274,580	395,007	147,855
Land Mobile Radio & Real Time Commu	1,327,887	1,366,996	1,406,796	1,410,063	1,429,836	1,467,637	1,593,631	1,613,275	1,637,443	1,710,660	1,755,290	2,396,177	1,493,133
Enterprise Security	213	610,196	654,541	656,129	657,968	658,345	1,714,831	1,760,983	1,766,677	1,768,749	1,768,773	2,178,206	1,092,209
Enterprise Security	(1,730)	(116,219)	93,295	96,267	105,061	106,865	107,832	108,971	108,971	108,971	108,971	640,454	95,623
Enterprise Security	-	-	-	-	-	-	-	-	-	-	43,029	56,147	5,925
Technology Failed Assets	393	10,208	17,574	42,503	66,902	71,341	77,699	81,044	85,095	96,465	102,178	128,101	59,621
Technology Failed Assets	75,112	157,404	187,714	420,419	422,958	465,151	490,691	512,419	516,638	527,450	558,403	566,271	384,791
Technology Failed Assets	-	-	-	-	277,375	279,476	278,822	278,897	278,897	278,897	278,897	278,897	174,226
Enterprise Data Science	21,661	23,374	23,897	23,897	23,897	598,811	623,742	625,297	625,297	670,026	677,561	1,299,169	382,254
Customer Transactional Systems	-	-	-	-	-	277,103	305,196	324,009	331,542	334,405	336,760	1,704,621	230,110
Atlas	11,681	12,228	12,331	12,328	2,183	2,236	2,276	2,295	11,855	12,040	12,040	59,311	10,262
Atlas	200,138	209,415	211,156	211,113	532,746	540,220	545,864	548,563	848,858	854,888	854,888	2,280,403	558,171
Customer Facing Technology Program	28,743	19,825	19,905	19,892	850,541	1,017,849	1,029,327	1,033,019	1,033,380	1,033,406	359,795	402,326	553,904
Customer Facing Technology Program	1,655,073	1,699,009	1,708,180	1,717,191	4,397,247	4,941,541	11,070,004	11,322,187	11,506,081	11,670,331	12,486,190	14,675,982	6,792,586
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	745,312	790,334	155,030

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Actual AMA TTP
Data Center Compute and Storage Syste	1,176	1,787	840,117	932,661	937,430	1,065,009	1,065,492	1,069,586	1,071,699	1,071,707	1,075,897	1,075,897	805,876
Data Center Compute and Storage Syste	-	-	-	306,816	306,816	306,816	306,816	306,816	306,816	306,816	306,816	306,816	217,328
Data Center Compute and Storage Syste	127,280	172,563	211,748	(167,107)	(157,774)	38,147	53,374	158,399	283,247	305,403	319,738	402,498	128,855
Data Center Compute and Storage Syste	-	-	-	-	-	-	-	-	-	-	83,871	88,226	10,665
Data Center Compute and Storage Syste	-	-	-	-	-	-	-	-	-	-	78,649	82,733	10,001
Digital Grid Network	(574)	169,510	171,653	189,284	189,284	200,230	200,230	197,723	197,723	337,668	340,229	592,169	207,420
Digital Grid Network	-	22,848	23,382	23,335	23,593	34,682	34,682	37,189	37,189	37,189	37,189	945,913	65,353
Digital Grid Network	-	-	-	-	-	-	-	-	-	54,073	57,611	63,379	11,948
Digital Grid Network	-	-	-	-	-	-	-	-	-	97,566	103,951	114,357	21,558
Digital Grid Network	(52)	310	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(76,490)
Digital Grid Network	-	-	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	76,757
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	2,561	107
Clark Fork Settlement Agreement	-	-	-	6,617	6,617	6,617	6,617	6,617	6,617	50,646	50,646	50,646	13,860
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	73,320	73,320	73,320	15,275
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	4,540	4,540	4,540	946
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	11,120	11,120	11,120	2,317
Clark Fork Settlement Agreement	-	-	-	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	87,899	62,262
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	37,273	1,553
Clark Fork Settlement Agreement	64,477	64,477	64,477	64,477	79,852	79,852	79,852	79,852	79,852	91,595	91,595	91,595	73,847
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	8,908	8,908	8,908	1,856
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	23,773	23,773	23,773	4,953
Clark Fork Settlement Agreement	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	5,955
Clark Fork Settlement Agreement	264,426	264,769	266,114	266,142	305,484	307,155	307,155	307,155	307,155	468,742	468,742	468,742	313,951
Clark Fork Settlement Agreement	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	72,997	73,122	78,614	12,212
Spokane River License Implementation	234,169	234,169	234,169	234,169	226,994	212,917	212,917	212,917	701,624	1,145,174	1,225,800	1,250,830	458,369
Spokane River License Implementation	-	-	-	-	38,853	38,853	38,853	38,853	38,853	55,368	55,368	57,983	27,833
Fleet Services Capital Plan	-	-	-	42,868	42,868	42,868	42,868	42,868	42,868	42,868	42,868	42,868	30,365
Fleet Services Capital Plan	-	-	-	-	-	-	8,196	8,196	8,196	8,196	8,196	8,196	3,756
Fleet Services Capital Plan	58,845	171,690	171,690	257,814	257,814	257,814	389,046	461,256	461,388	461,388	461,388	589,107	308,724
Fleet Services Capital Plan	171,653	420,458	511,732	656,207	656,207	798,236	1,000,261	1,128,134	1,130,050	1,156,642	1,261,486	1,601,196	807,639
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,617	534,617	534,617	674,746	674,746	376,438
Fleet Services Capital Plan	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	50,237	48,144
Fleet Services Capital Plan	-	-	-	-	254,931	305,896	305,493	305,493	305,493	305,493	305,493	305,493	186,753
Fleet Services Capital Plan	-	-	-	-	133,203	133,203	133,203	133,203	133,203	489,517	588,568	589,302	169,896
Structures and Improvements/Furniture	100	14,901	14,901	(88,334)	(96,452)	(95,329)	530,785	530,890	533,052	557,495	557,495	582,766	229,241
Structures and Improvements/Furniture	-	8,927	8,927	8,927	8,927	8,927	44,614	44,614	44,730	46,141	46,141	46,141	24,495
Structures and Improvements/Furniture	371	25,802	25,802	25,802	25,802	25,802	160,691	161,530	162,574	162,574	162,574	588,545	102,800
Structures and Improvements/Furniture	-	-	-	-	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	(9,882)	48,538	(3,742)
Structures and Improvements/Furniture	-	-	-	-	9,882	9,882	9,882	9,882	9,882	9,882	9,882	9,882	6,176
Structures and Improvements/Furniture	-	-	-	-	-	-	16,759	17,328	48,649	48,649	48,649	48,649	17,030
Structures and Improvements/Furniture	-	13,550	13,550	13,550	34,577	34,577	48,729	48,729	48,729	48,729	48,729	48,729	31,484
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	41,045	1,710
Structures and Improvements/Furniture	100	100	100	100	100	100	100	100	100	100	100	100	96
Capital Tools & Stores	-	7,338	7,338	7,338	7,338	32,524	34,353	34,482	85,552	99,886	109,732	120,254	40,501
Capital Tools & Stores	-	3,030	23,264	23,264	44,746	48,522	62,290	112,383	323,768	393,115	432,818	427,195	140,066
Capital Tools & Stores	15,745	15,698	15,698	15,698	37,927	37,890	44,385	68,099	127,094	169,755	172,695	217,148	69,105
Capital Tools & Stores	-	7,280	22,300	23,775	49,137	49,115	49,115	192,929	220,518	236,793	240,433	246,637	101,226
Capital Tools & Stores	-	-	776	776	776	776	776	776	776	776	776	776	614
Capital Tools & Stores	7,447	7,447	71,736	71,736	75,484	79,653	82,100	96,017	129,758	177,564	237,741	285,960	98,305
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	4,960,264	206,678
Campus Repurposing Phase 2	(496,803)	324,212	799,519	817,787	1,326,583	1,440,867	1,444,035	2,100,314	2,103,282	2,112,222	2,113,957	2,219,948	1,266,329
Campus Repurposing Phase 2	-	-	78,157	108,756	110,197	110,197	110,197	110,197	110,197	110,197	110,197	110,197	84,449
Campus Repurposing Phase 2	-	-	-	515,009	522,906	529,233	528,555	529,835	532,361	535,078	540,215	543,309	375,404
Jackson Prairie Joint Project	9,044	13,015	229,888	548,068	752,388	990,160	1,066,740	1,300,530	1,466,317	1,558,494	1,971,547	2,131,079	914,311

Business Case	AMA - Jan	AMA - Feb	AMA - Mar	AMA - Apr	AMA - May	AMA - Jun	AMA - Jul	AMA - Aug	AMA - Sep	AMA - Oct	AMA - Nov	AMA - Dec	System Total 2020 Actual AMA TTP
d to existing blanket BIs under the Electric													
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Steam/Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	1,655,073	1,699,009	1,708,180	1,717,191	4,397,247	5,218,644	11,375,200	11,646,196	11,837,623	12,724,613	13,568,262	22,131,201	7,384,403
General - Hardware	28,743	19,825	19,905	19,892	850,541	1,017,849	1,029,327	1,033,019	1,033,380	1,033,406	359,795	402,326	553,904
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,084	$ 5,247,789	$ 6,236,493	$ 12,404,527	$ 12,679,215	$ 12,871,003	$ 13,758,019	$ 13,928,057	$ 22,533,527	$ 7,938,307
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Investment Drivers:													
Asset Condition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Customer Requested	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service Quality & Reliability	1,683,817	1,718,834	1,728,085	1,737,084	5,247,789	6,236,493	12,404,527	12,679,215	12,871,003	13,758,019	13,928,057	17,573,263	7,731,629
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
No Driver	-	-	-	-	-	-	-	-	-	-	-	4,960,264	206,678
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,084	$ 5,247,789	$ 6,236,493	$ 12,404,527	$ 12,679,215	$ 12,871,003	$ 13,758,019	$ 13,928,057	$ 22,533,527	$ 7,938,307
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,084	$ 5,247,789	$ 6,236,493	$ 12,404,527	$ 12,679,215	$ 12,871,003	$ 13,758,019	$ 13,928,057	$ 22,533,527	$ 7,938,307
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 1,683,817	$ 1,718,834	$ 1,728,085	$ 1,737,084	$ 5,247,789	$ 6,236,493	$ 12,404,527	$ 12,679,215	$ 12,871,003	$ 13,758,019	$ 13,928,057	$ 22,533,527	$ 7,938,307
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated Actual - JAN	WA - E Allocated Actual - FEB	WA - E Allocated Actual - MAR	WA - E Allocated Actual - APR	WA - E Allocated Actual - MAY	WA - E Allocated Actual - JUN	WA - E Allocated Actual - JUL	WA - E Allocated Actual - AUG	WA - E Allocated Actual - SEP	WA - E Allocated Actual - OCT	WA - E Allocated Actual - NOV	WA - E Allocated Actual - DEC	WA - E Allocated Total 2020 Actual EOP TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	-	-	-	(64,001)	1,060,661
Electric Storm	80,100	36,438	127,482	11,402	40,841	186,197	81,225	56,573	115,369	176,991	146,883	90,916	1,150,416
Electric Storm	2,087	650	(0)	-	37	-	-	(1,249)	(526)	(16,772)	119,747	3,196	107,170
Electric Storm	-	6,675	(4,585)	-	(2,090)	-	19,652	-	244	-	-	7,792	27,688
Electric Storm	-	-	109	-	(109)	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	891,591	440,290	-	-	1,331,881
Electric Storm	-	-	-	-	-	-	-	-	418	16,772	-	-	17,190
Electric Storm	-	-	-	-	-	-	-	-	832	-	-	-	832
Distribution Minor Rebuild	675,076	(466,350)	184,471	229,016	(1,640)	312,070	(418,966)	346,770	77,784	137,954	(108,971)	6,321	973,537
Distribution Minor Rebuild	96,576	86,400	57,898	21,046	91,440	62,938	14,887	6,762	2,522	1,082	-	378	441,928
Distribution Minor Rebuild	22,147	13,608	8,989	1,043	51,914	2,561	(8,976)	5,311	6,217	57,882	2,556	1,629	164,881
Distribution Minor Rebuild	-	4,670	6,187	4,560	4,379	-	-	-	-	77,941	548	402	98,685
Distribution Minor Rebuild	44,425	3,941	(5,080)	(2,804)	(688)	(933)	3,395	(404)	25,515	3,044	3,963	9,536	83,911
Distribution Minor Rebuild	-	1,196	318	-	-	981	1,035	2,030	-	-	-	-	5,561
Distribution Minor Rebuild	62,422	21,438	28,449	21,429	27,659	37,234	16,594	25,398	5,321	20,214	10,797	22,748	299,705
Distribution Minor Rebuild	-	1,283	-	1,272	2,364	1,853	-	-	-	-	-	-	6,772
Distribution Minor Rebuild	(148,282)	161,565	350,168	133,669	102,663	(73,391)	136,247	21,416	42,143	(37,184)	44,303	50,292	783,609
Distribution Minor Rebuild	185,895	165,416	145,382	104,616	271,309	251,884	221,573	158,368	215,232	397,042	204,866	165,670	2,487,254
Distribution Minor Rebuild	9,919	24,642	26,831	12,549	47,639	51,121	26,736	31,355	67,302	43,530	56,549	72,565	470,739
Distribution Minor Rebuild	5,270	50,278	36,940	142,950	92,803	140,272	171,321	142,087	57,581	114,203	150,577	367,058	1,471,339
Distribution Minor Rebuild	10,251	26,760	19,266	6,877	16,490	56,234	36,195	(2,689)	41,081	11,924	4,454	7,610	234,451
Distribution Minor Rebuild	298	3,023	6,185	-	1,195	(13,135)	58,789	64,734	9,536	29,209	26,032	5,892	191,758
Distribution Minor Rebuild	5,635	4,726	1,963	1,963	2,641	8,593	2,996	2,384	2,361	2,413	9,400	2,413	47,488
Distribution Minor Rebuild	-	8,825	371	-	-	-	1,143	-	-	-	-	-	10,340
Distribution Minor Rebuild	2,582	27,878	37,453	874	(745)	4,592	(63,851)	(1,823)	(1,882)	(1,882)	(1,304)	(509)	1,384
Distribution Minor Rebuild	-	1,266	10,682	6,242	4,715	12,672	11,465	4,539	4,138	2,077	2,712	619	61,125
Distribution Minor Rebuild	23,189	21,482	18,990	18,650	(48,927)	50,165	4,732	23,202	9,143	108,482	4,851	15,845	249,802
Distribution Minor Rebuild	64	3	1,105	2,817	7,573	11,959	11,746	588	410	16,592	2,197	-	55,055
Elec Relocation and Replacement Progra	-	-	-	-	-	-	83,660	-	-	-	-	-	83,660
Elec Relocation and Replacement Progra	47,056	21,472	66,539	89,764	320,863	190,175	72,107	82,434	41,938	97,730	58,401	68,396	1,156,877
Elec Relocation and Replacement Progra	39,289	1,780	-	-	-	-	-	28,502	13,275	-	924	-	83,771
Elec Relocation and Replacement Progra	9,804	7,991	10,899	10,552	30,205	55,706	74,341	21,419	2,114	1,850	630	-	225,512
Elec Relocation and Replacement Progra	-	-	1,843	11,416	19,900	8,429	12,776	74,746	19,968	16,904	6,375	1,034	173,390
Elec Relocation and Replacement Progra	-	145	72	72	72	72	91	91	430	276	392	229	1,945
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	3,186,521	203,379	263,058	3,652,957
Elec Relocation and Replacement Progra	-	-	-	867	5,979	931	5,388	-	-	55	-	(8,744)	4,476
Transmission - Minor Rebuild	505	55,548	7,787	(2,485)	95,479	(29,058)	43,550	(0)	-	15,769	167,363	3,873	358,332
Transmission - Minor Rebuild	415	-	-	-	6,878	-	103,016	51,407	-	16,929	-	-	178,647
Transmission - Minor Rebuild	-	-	-	-	4,430	-	1,737	48,748	111,482	12,130	315,324	8,929	502,780
Electric Storm	33,100	23,279	33,971	6,870	15,099	10,696	18,789	9,928	19,026	219,879	76,908	10,863	478,408
Electric Storm	-	75,229	187,559	6,802	702	2,184	-	-	438	12,180	11,680	-	296,774
Electric Storm	181	6,947	316	316	316	9,047	547	2,170	45	604	(2,688)	516	18,316
Electric Storm	240,378	90,106	16,745	2,983	9,444	12,106	10,533	11,460	35,816	67,784	53,076	102,702	653,132
Electric Storm	16,192	243	818	38	-	2,475	-	-	554	3,405	3,443	561	27,728
Electric Storm	-	3,026	391	3,484	1,645	177	-	-	(5,966)	3,686	880	957	8,282
Electric Storm	-	4,157	7,289	1,994	1,994	7,399	2,051	2,051	48,000	52,701	25,559	18,968	172,162
Electric Storm	-	-	-	-	-	-	-	-	361,448	21,109	-	-	382,557
Electric Storm	-	-	-	-	-	-	-	-	14,125	(283)	-	-	13,843
Electric Storm	-	-	-	-	-	-	-	-	12,539	-	-	-	12,539
Electric Storm	-	-	-	-	-	-	-	-	722,597	295,548	-	-	1,018,146
Electric Storm	-	-	-	-	-	-	-	-	17,857	(269)	-	-	17,588
Electric Storm	-	-	-	-	-	-	-	-	67,309	-	-	-	67,309
Electric Storm	-	-	-	-	-	-	-	-	918,215	103,191	-	-	1,021,406
Wood Pole Management	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
Wood Pole Management	755,803	944,140	1,327,924	464,797	578,612	1,489,335	370,287	729,423	671,202	349,759	63,599	261,699	8,006,581
Downtown Network - Asset Condition	-	2,839	13,328	-	-	973	-	1,487	-	3,621	2,763	-	25,011

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Downtown Network - Asset Condition	35,377	19,534	44,051	34,385	1,526	7,932	4,891	14,658	11,969	25,417	16,968	22,291	238,999
Downtown Network - Asset Condition	-	-	-	-	-	-	3,566	82,973	3,220	1,752	1,964	-	93,475
Downtown Network - Asset Condition	34,581	49,326	16,838	13,037	51,847	63,439	186,489	235,452	317,979	320,675	179,064	9,056	1,477,783
Downtown Network - Asset Condition	-	-	2,938	-	-	-	786	3,520	7,933	2,664	47,833	14,640	80,312
Downtown Network - Performance & Cap	1,744,901	(191,389)	15,640	4,802	41,669	40,961	20,214	(76,847)	-	-	-	-	1,599,951
Downtown Network - Performance & Cap	41,237	45,085	30,651	-	561	-	42	16	29	-	-	355	117,975
Downtown Network - Performance & Cap	9,734	12,737	11,713	6,457	-	10,373	-	-	-	170,023	4,242	3,956	229,234
Joint Use	-	706,354	141,878	140,963	241,201	405,320	664,644	(228,498)	42,213	(43,667)	542,914	(191,144)	2,422,179
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	75,227	-	75,227
Substation - Station Rebuilds Program	-	-	-	574,316	-	(126,661)	-	-	-	(0)	-	-	447,655
Substation - Station Rebuilds Program	-	-	-	1,329,326	443	194,376	170	-	-	(0)	-	-	1,524,315
Substation - Station Rebuilds Program	133,273	19,722	6,224	58,163	436	895	-	366	-	-	(160,176)	-	58,903
Substation - Station Rebuilds Program	638,286	1,957	-	-	-	-	-	-	-	-	-	-	640,243
Substation - Station Rebuilds Program	-	-	77,432	-	-	-	10,676	-	-	-	-	-	88,107
Substation - Station Rebuilds Program	-	-	-	-	-	81,200	308	227	282	(1,501)	-	-	80,516
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	174,360	-	174,360
Substation - Station Rebuilds Program	-	-	-	238,265	-	-	-	-	-	-	0	-	238,265
Substation - Station Rebuilds Program	390	(24,419)	48	-	-	-	-	-	-	-	-	-	(23,982)
Substation - Station Rebuilds Program	594	48,334	72	(43,683)	-	0	-	-	-	-	-	-	5,318
Substation - Station Rebuilds Program	539	53	-	40,773	-	-	-	-	-	-	-	-	41,366
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	47,980	991	266	43,760	-	92,997
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	382,532	18,988	401,520
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	425,541	15,456	440,997
Substation - Station Rebuilds Program	59	-	-	-	-	-	-	-	-	-	-	-	59
Substation - Station Rebuilds Program	6,323	9,083	(19,192)	-	-	-	-	-	-	-	-	-	(3,786)
Substation - Station Rebuilds Program	-	-	19,192	-	-	-	-	-	-	-	-	-	19,192
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	438,035	438,035
Substation - Station Rebuilds Program	92	-	138	-	262	-	-	-	-	-	-	-	491
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	441,158	-	441,158
Substation - Station Rebuilds Program	-	-	-	-	795	-	-	-	-	-	-	-	795
Substation - Station Rebuilds Program	-	-	-	-	11,671	-	-	-	-	-	-	-	11,671
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	9,699	-	-	-	-	9,699
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	24,408	-	24,408
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	359	247	36	-	-	641
Substation - Station Rebuilds Program	1,233	-	29,832	-	-	-	-	-	-	-	89,677	-	120,741
Substation - Station Rebuilds Program	-	760,231	-	20,374	(114,662)	(13,987)	-	-	-	-	22,370	427	674,755
Substation - Station Rebuilds Program	-	-	-	-	613	-	-	-	-	-	-	-	613
Substation - Station Rebuilds Program	-	17,678	-	-	-	(1,135)	(0)	-	-	-	239,375	1,709	257,628
Substation - Station Rebuilds Program	670	-	-	-	-	-	-	-	-	-	-	-	670
Substation - Station Rebuilds Program	-	-	-	-	32,135	490	135,007	55,438	37,426	780	154,781	11,610	427,668
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	10,512	21	-	25	10,558
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	1,464	-	1,464
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	2,459	20,677	-	23,136
Substation - Station Rebuilds Program	-	-	-	-	5,541	-	-	-	-	-	78,094	1,196	84,831
Substation - Station Rebuilds Program	-	365	77	-	-	-	-	-	34,420	1,360	-	185,891	222,112
Substation - Station Rebuilds Program	3,897	-	-	-	-	-	-	3,387	-	-	-	-	7,284
Substation - Station Rebuilds Program	-	-	-	-	41,035	1,226	-	-	-	11,234	-	-	53,495
Substation - Station Rebuilds Program	-	137	-	-	5,189	-	-	-	-	-	-	-	5,326
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	106,572	6,641	113,214
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	2,285	601	57	-	-	2,943
Substation - Station Rebuilds Program	-	-	-	-	4,985	-	-	-	-	-	-	-	4,985
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	376,962	474	377,436
Substation - Station Rebuilds Program	24,151	14,980	143,779	-	-	-	-	15,485	55	-	65,642	5,150	269,242
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	23,904	512	31,965	-	56,380
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,776	-	-	-	1,776
Substation - New Distribution Station Ca	-	-	-	-	-	1,026,885	157,271	105,826	72,271	18,999	2,080	663	1,383,996
Substation - New Distribution Station Ca	-	-	26	1,563	11,189	-	-	2,088	-	-	-	-	14,867
Substation - New Distribution Station Ca	-	-	519	-	-	-	-	-	-	-	-	(0)	519
Substation - New Distribution Station Ca	54	104	-	-	-	(45,797)	(3,833)	-	-	-	-	-	(49,473)
Substation - New Distribution Station Ca	1,707	-	-	-	(4,952)	62,246	0	-	-	-	-	-	59,001

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Substation - New Distribution Station Ca	1,674	1,798	19	171	-	3,997	0	-	-	-	-	-	7,659
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	13,181	-	-	-	-	13,181
Substation - New Distribution Station Ca	2,797	3,264	727	783	-	(6,049)	(10,290)	-	-	-	-	-	(8,768)
SCADA - SOO and BuCC	4,249	11,785	10,730	445	29,268	3,528	6,686	3,510	3,107	74,984	(31,671)	6,453	123,075
SCADA - SOO and BuCC	2,861	6,967	562	493	(18,409)	3,438	-	-	-	412	482	525	(2,670)
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	261,187	261,187
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	827,094	827,094
Transmission Construction - Compliance	-	-	-	5,038,128	73,423	15,366	6,881	15,655	935	2,817	40,135	2,610	5,195,951
Distribution Grid Modernization	245,676	219,590	256,732	135,378	423,049	279,256	225,197	137,366	238,532	20,362	94,299	(4,886)	2,270,550
Distribution Grid Modernization	115,682	194,176	(107,938)	26,321	(20,526)	(13,191)	1,658	17,834	16,366	27,917	55,625	3,318	317,241
Distribution Grid Modernization	39,910	345,528	394,831	68,535	33,600	70,583	14,199	291,548	44,519	3,812	617	11,534	1,319,215
Distribution System Enhancements	198	427	-	-	-	-	-	-	-	-	-	-	625
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	643,870	-	-	643,870
Distribution System Enhancements	1,581	1,646	89	536	-	-	-	-	-	-	0	-	3,851
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	45,177	45,177
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	552,272	552,272
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	89,660	89,660
Distribution System Enhancements	-	-	-	-	-	-	-	-	522,228	-	-	-	522,228
Distribution System Enhancements	8,746	1,669	5,034	17,390	16,227	18,383	3,617	4,182	5,128	5,629	8,712	604,261	698,979
Distribution System Enhancements	4,127	-	-	-	-	-	-	-	-	-	-	-	4,127
Distribution System Enhancements	477	-	-	-	1,153	-	-	-	1,026	31,942	3,481	4,243	42,322
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	(494,890)	-	-	-	-	(494,890)
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	810,462	-	-	-	-	810,462
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	0	-	-	554,110	(475,911)	78,199
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	2,732,421	21,972	65,568	224	(0)	-	2,820,184
Transmission NERC Low-Risk Priority L	-	-	(9,907)	-	-	-	-	-	(0)	-	-	-	(9,907)
Transmission NERC Low-Risk Priority L	-	(2,030)	10,568	-	-	-	-	-	-	463,594	529	17,171	489,832
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	379,757	2,334	4,548,101	181,786	8,292,168	13,404,146
Saddle Mountain 230/115kV Station (Ne	-	(446)	-	-	-	-	-	-	-	1,953,640	40,796	2,201,018	4,195,008
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	919,935	4,492	8,068	932,495
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	577,506	577,506
Protection System Upgrade for PRC-002	-	766	-	-	-	-	-	-	-	(766)	-	-	-
Transmission Construction - Compliance	987,743	358	-	-	-	-	-	309	8,022	-	44	-	996,476
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	196,022	17,839	457	1,014	436	143	1,093	-	217,003
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	171,421	10,833	1,170	798	1,477	115	1,565	7,408	194,789
Rattlesnake Flat Wind Farm Project 115	7,327	53	-	14,852	-	-	-	843	-	-	-	-	23,076
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	760,148	21,330	7,905	789,383
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	337,844	-	-	337,844
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	2,819,195	61,869	37,936	5,560	8,957	2,495	2,936,012
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	232,463	10,435	6,384	3,917	4,598	1,299	62	259,158
Rattlesnake Flat Wind Farm Project 115	1,540,896	-	2,369	(24)	-	967	2,655	393	-	-	-	-	1,547,256
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	33,382	8,184	-	-	41,566
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Pro	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway P	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway P	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway P	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Isolated Steel Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated Actual - JAN	WA - E Allocated Actual - FEB	WA - E Allocated Actual - MAR	WA - E Allocated Actual - APR	WA - E Allocated Actual - MAY	WA - E Allocated Actual - JUN	WA - E Allocated Actual - JUL	WA - E Allocated Actual - AUG	WA - E Allocated Actual - SEP	WA - E Allocated Actual - OCT	WA - E Allocated Actual - NOV	WA - E Allocated Actual - DEC	WA - E Allocated Total 2020 Actual EOP TTP
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas PMC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	-	-	-	-	14,944	-	-	-	-	84,690	-	-	99,634
Regulating Hydro	3,799	(1,014)	15,192	-	58,356	1,629	6,887	27,723	19,549	1,849	47,465	403,043	584,479
Base Load Thermal Program	-	-	-	-	-	30,868	2,047	-	-	-	-	-	32,915
Base Load Thermal Program	-	-	28,294	15,285	15,368	-	(44)	-	-	-	-	-	58,903
Base Load Thermal Program	-	200,474	219	43,352	22	495,888	1,650	33,246	(4,460)	-	15,428	119,102	904,920
Base Load Thermal Program	-	-	3,024	-	-	-	-	-	-	-	-	-	3,024
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	45,286	45,286
Base Load Thermal Program	138	34,940	22,754	102,942	4,409	19,265	81,218	147,233	12,059	(77,596)	3,643	67,959	418,963
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	32,359	-	32,359
Cabinet Gorge Automation	-	-	2,576,160	25,203	49,163	3,629	260	5,284	6,538	-	(30,699)	-	2,635,538
CS2 Single Phase Transformer	-	-	-	-	-	2,044,032	(197,037)	22,180	693	(579)	(186,929)	-	1,682,360
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	186,929	-	186,929
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	260,408	260,408
Endpoint Compute and Productivity Syst	77,101	98,854	135,269	71,429	210,292	98,649	17,852	37,345	59,645	12,695	(111,935)	15,671	722,867
Endpoint Compute and Productivity Syst	-	-	-	-	14,354	450	4	87	33	7,856	437	36,929	60,150
Endpoint Compute and Productivity Syst	(64,613)	5,357	4,207	28,737	1,305,730	79,312	351	14,022	96,310	5,321	9,042	175,752	1,659,527
Energy Delivery Operational Efficiency &	-	-	36,509	-	-	-	-	-	1,060	9	(38)	-	37,540
Energy Delivery Operational Efficiency &	812	1,768	409,068	2,921	139,378	789	247,310	8,930	152,389	155,681	254,509	183,261	1,556,815
Energy Resources Modernization & Ope	48,369	31,426	36,743	23,470	40,934	27,063	26,040	28,751	25,013	35,318	22,561	84,747	430,435
Energy Resources Modernization & Ope	-		-	-	-	-	105,760	5,191	5,276	340	10	304	116,881
Energy Resources Modernization & Ope	15,993	1,303	719	-	-	-	430,487	21,128	21,474	33,365	2,540	1,483	528,492
Enterprise & Control Network Infrastructu	2,478	2,871	5,532	179	3,904	2,626	473	1,382	756	(43)	140,253	20,637	181,048
Enterprise & Control Network Infrastructu	25,616	13,353	7,202	4,395	122,497	5,993	3,481	2,352	248,560	257,209	51,067	424,025	1,165,751
Enterprise & Control Network Infrastructu	316	230	376	326	1,403	(519)	220	80	17,340	1,598	635	335	22,338
Enterprise & Control Network Infrastructu	64	1,241	1,779	191	(651)	-	-	-	-	-	-	-	2,623
Enterprise Communication Systems	16,116	9,873	10,636	1,657	4,650	94,678	7,494	11,635	13,881	21,429	5,153	9,973	207,174
Enterprise Communication Systems	(16,869)	1,381	1,050	321	567	1,037	(690)	956	1,579	(99)	1,859	2,771	(6,138)
Enterprise Communication Systems	(2,840)	31,571	5,919	2,579	1,236	399,621	29,786	27,697	25,286	99,207	700	54,026	674,787
Environmental Control & Monitoring Syst	636	4,719	40,028	3,637	4,552	29,790	3,686	23,301	14,833	52,149	45,462	13,483	236,275
Environmental Control & Monitoring Syst	(413)	406	1,166	(38)	-	-	-	-	-	-	-	-	1,121
ET Modernization & Operational Efficienc	(55)	(8,518)	-	-	-	-	-	-	-	-	-	25,671	17,097
ET Modernization & Operational Efficienc	2,221	19,716	12,909	286,542	18,028	19,996	107	108	369,654	13,681	46,973	252,062	1,041,997
Fiber Network Lease Service Replaceme	-	-	-	-	20,784	39	-	-	-	-	-	252,688	273,511
Financial & Accounting Technology	11,689	4,598	3,128	3,014	4,589	2,872	90,617	1,957	4,504	5,442	238	58,177	190,825
Land Mobile Radio & Real Time Commu	641,491	18,893	19,227	1,578	9,552	18,261	60,867	9,490	11,675	35,370	21,560	309,607	1,157,573
Enterprise Security	103	294,677	21,423	767	888	182	510,379	22,296	2,751	1,001	11	197,794	1,052,272
Enterprise Security	(836)	(55,308)	101,214	1,436	4,249	871	467	550	-	-	-	256,755	309,398
Enterprise Security	-	-	-	-	-	-	-	-	-	-	29,771	9,076	38,848
Technology Failed Assets	190	4,742	3,558	12,043	11,787	2,144	3,072	1,616	1,957	5,493	2,760	12,523	61,885
Technology Failed Assets	36,286	39,755	14,642	112,418	1,227	20,383	12,338	10,497	2,038	5,223	14,953	3,801	273,561
Technology Failed Assets	-	-	-	-	182,069	1,379	(429)	49	-	-	-	-	183,068
Enterprise Data Science	10,464	828	253	-	-	277,736	12,044	751	-	21,608	3,640	300,293	627,618
Customer Transactional Systems	-	-	-	-	-	133,866	13,572	9,088	3,639	1,383	1,137	660,802	823,488
Atlas	5,643	265	50	(1)	(4,901)	25	19	9	4,618	89	-	22,836	28,653
Atlas	96,685	4,482	841	(20)	155,378	3,611	2,726	1,304	145,070	2,913	-	688,654	1,101,643
Customer Facing Technology Program	13,886	(4,308)	39	(6)	401,279	80,825	5,545	1,784	174	13	(325,416)	20,546	194,360
Customer Facing Technology Program	799,552	21,225	4,431	4,353	1,294,712	262,944	2,960,608	121,828	88,838	79,348	394,135	1,057,870	7,089,841
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	25,435	45,022	790,334

Business Case	WA - E Allocated Actual - JAN	WA - E Allocated Actual - FEB	WA - E Allocated Actual - MAR	WA - E Allocated Actual - APR	WA - E Allocated Actual - MAY	WA - E Allocated Actual - JUN	WA - E Allocated Actual - JUL	WA - E Allocated Actual - AUG	WA - E Allocated Actual - SEP	WA - E Allocated Actual - OCT	WA - E Allocated Actual - NOV	WA - E Allocated Actual - DEC	WA - E Allocated Total 2020 Actual EOP TTP
Data Center Compute and Storage Syste	568	295	404,990	44,707	2,304	61,632	233	1,978	1,021	4	2,024	-	519,756
Data Center Compute and Storage Syste	-	-	-	148,220	-	-	-	-	-	-	-	-	148,220
Data Center Compute and Storage Syste	61,488	21,876	18,930	(183,022)	4,509	94,648	7,356	50,737	60,313	10,703	6,925	39,981	194,443
Data Center Compute and Storage Syste	-	-	-	-	-	-	-	-	-	-	58,029	3,013	61,042
Data Center Compute and Storage Syste	-	-	-	-	-	-	-	-	-	-	54,416	2,826	57,242
Digital Grid Network	(277)	82,166	1,035	8,518	-	5,288	-	(1,211)	-	67,606	1,237	121,710	286,072
Digital Grid Network	-	17,666	412	(36)	199	8,574	-	1,938	-	-	-	702,608	731,361
Digital Grid Network	-	-	-	-	-	-	-	-	-	54,073	3,539	5,767	63,379
Digital Grid Network	-	-	-	-	-	-	-	-	-	97,566	6,385	10,406	114,357
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	1,772	1,772
Clark Fork Settlement Agreement	-	-	-	4,343	-	-	-	-	-	28,901	-	-	33,244
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	48,127	-	-	48,127
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	2,980	-	-	2,980
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	7,694	-	-	7,694
Clark Fork Settlement Agreement	-	-	-	57,697	-	-	-	-	-	-	-	-	57,697
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	24,466	24,466
Clark Fork Settlement Agreement	42,323	-	-	(0)	10,092	-	-	-	-	7,708	-	-	60,123
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	6,163	-	-	6,163
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	15,604	-	-	15,604
Clark Fork Settlement Agreement	4,079	-	-	-	-	-	-	-	-	-	-	-	4,079
Clark Fork Settlement Agreement	173,569	225	883	18	25,824	1,097	-	-	-	106,065	-	-	307,682
Clark Fork Settlement Agreement	(2,836)	-	-	-	-	-	-	-	-	50,751	82	3,605	51,602
Spokane River License Implementation	153,708	-	-	-	(4,710)	(9,240)	-	-	320,787	291,146	52,923	16,430	821,045
Spokane River License Implementation	-	-	-	-	26,882	-	-	-	-	11,427	-	1,809	40,118
Fleet Services Capital Plan	-	-	-	20,709	-	-	-	-	-	-	-	-	20,709
Fleet Services Capital Plan	-	-	-	-	-	-	4,384	-	-	-	-	-	4,384
Fleet Services Capital Plan	31,480	60,367	-	46,073	-	-	70,203	38,629	71	-	-	68,324	315,146
Fleet Services Capital Plan	118,765	172,145	63,152	99,960	-	98,269	139,779	88,474	1,326	18,399	72,541	235,042	1,107,852
Fleet Services Capital Plan	64,614	689	120,193	163,622	671	2,677	182,038	112	-	-	140,129	-	674,746
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	49	7,150	-	(49,872)	(3,922)	542	302,470	51	1,045	11,808	-	12,208	281,529
Structures and Improvements/Furniture	-	4,313	-	-	-	-	17,240	-	56	681	-	-	22,290
Structures and Improvements/Furniture	198	13,605	-	-	-	-	72,160	449	559	-	-	227,875	314,846
Structures and Improvements/Furniture	-	-	-	-	(7,641)	-	-	-	-	-	-	45,169	37,528
Structures and Improvements/Furniture	-	-	-	-	7,641	-	-	-	-	-	-	-	7,641
Structures and Improvements/Furniture	-	-	-	-	-	-	11,000	374	20,559	-	-	-	31,933
Structures and Improvements/Furniture	-	13,550	-	-	21,027	-	14,151	-	-	-	-	-	48,729
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	3,545	-	-	-	12,167	884	62	24,672	6,925	4,757	5,083	58,094
Capital Tools & Stores	-	2,096	14,000	-	14,863	2,612	9,526	34,658	146,255	47,981	27,470	(3,890)	295,572
Capital Tools & Stores	15,745	(46)	-	-	22,229	(37)	6,495	23,714	58,995	42,661	2,940	44,452	217,148
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	2,396,261	2,396,261
Campus Repurposing Phase 2	(240,001)	396,626	229,617	8,825	245,795	55,209	1,530	317,043	1,434	4,319	838	51,203	1,072,438
Campus Repurposing Phase 2	-	-	37,757	14,782	696	-	-	-	-	-	-	-	53,235
Campus Repurposing Phase 2	-	-	-	248,796	3,815	3,056	(327)	618	1,220	1,313	2,481	1,495	262,468
Jackson Prairie Joint Project	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated Actual - JAN	WA - E Allocated Actual - FEB	WA - E Allocated Actual - MAR	WA - E Allocated Actual - APR	WA - E Allocated Actual - MAY	WA - E Allocated Actual - JUN	WA - E Allocated Actual - JUL	WA - E Allocated Actual - AUG	WA - E Allocated Actual - SEP	WA - E Allocated Actual - OCT	WA - E Allocated Actual - NOV	WA - E Allocated Actual - DEC	WA - E Allocated Total 2020 Actual EOP TTP
d to existing blanket BIs under the Electric													
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Steam/Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	799,552	21,225	4,431	4,353	1,294,712	396,810	2,974,179	130,916	92,477	800,608	420,707	4,159,955	11,099,924
General - Hardware	13,886	(4,308)	39	(6)	401,279	80,825	5,545	1,784	174	13	(325,416)	20,546	194,360
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 2,979,724	$ 132,700	$ 92,651	$ 800,620	$ 95,292	$ 4,180,501	$ 11,294,285
													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	2,979,724	132,700	92,651	800,620	95,292	1,784,240	8,898,023
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
No Driver	-	-	-	-	-	-	-	-	-	-	-	2,396,261	2,396,261
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 2,979,724	$ 132,700	$ 92,651	$ 800,620	$ 95,292	$ 4,180,501	$ 11,294,285
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 2,979,724	$ 132,700	$ 92,651	$ 800,620	$ 95,292	$ 4,180,501	$ 11,294,285
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 16,916	$ 4,469	$ 4,347	$ 1,695,992	$ 477,634	$ 2,979,724	$ 132,700	$ 92,651	$ 800,620	$ 95,292	$ 4,180,501	$ 11,294,285
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 Actual AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	1,124,661	1,124,661	1,124,661	1,124,661	1,060,661	419,081
Electric Storm	80,100	116,539	244,021	255,423	296,264	482,460	563,685	620,258	735,627	912,618	1,059,500	1,150,416	495,142
Electric Storm	2,087	2,737	2,737	2,737	2,774	2,774	2,774	1,526	1,000	(15,773)	103,974	107,170	13,578
Electric Storm	-	6,675	2,090	2,090	-	-	19,652	19,652	19,896	19,896	19,896	27,688	10,308
Electric Storm	-	-	109	109	-	-	-	-	-	-	-	-	18
Electric Storm	-	-	-	-	-	-	-	-	891,591	1,331,881	1,331,881	1,331,881	351,775
Electric Storm	-	-	-	-	-	-	-	-	418	17,190	17,190	17,190	3,616
Electric Storm	-	-	-	-	-	-	-	-	832	832	832	832	243
Distribution Minor Rebuild	675,076	208,726	393,198	622,214	620,574	932,644	513,678	860,448	938,232	1,076,186	967,215	973,537	691,247
Distribution Minor Rebuild	96,576	182,976	240,874	261,919	353,359	416,298	431,185	437,946	440,468	441,550	441,550	441,928	330,472
Distribution Minor Rebuild	22,147	35,754	44,744	45,787	97,701	100,263	91,287	96,598	102,815	160,697	163,253	164,881	86,957
Distribution Minor Rebuild	-	4,670	10,856	15,416	19,795	19,795	19,795	19,795	19,795	97,736	98,284	98,685	31,273
Distribution Minor Rebuild	44,425	48,366	43,286	40,482	39,795	38,862	42,257	41,853	67,368	70,412	74,375	83,911	49,453
Distribution Minor Rebuild	-	1,196	1,514	1,514	1,514	2,496	3,530	5,561	5,561	5,561	5,561	5,561	3,066
Distribution Minor Rebuild	62,422	83,861	112,310	133,740	161,399	198,633	215,227	240,625	245,946	266,160	276,957	299,705	178,928
Distribution Minor Rebuild	-	1,283	1,283	2,555	4,919	6,772	6,772	6,772	6,772	6,772	6,772	6,772	4,505
Distribution Minor Rebuild	(148,282)	13,283	363,450	497,120	599,783	526,392	662,639	684,055	726,197	689,014	733,317	783,609	478,231
Distribution Minor Rebuild	185,895	351,311	496,693	601,310	872,619	1,124,503	1,346,075	1,504,444	1,719,676	2,116,718	2,321,584	2,487,254	1,157,038
Distribution Minor Rebuild	9,919	34,561	61,392	73,942	121,581	172,702	199,438	230,793	298,095	341,625	398,174	470,739	181,466
Distribution Minor Rebuild	5,270	55,548	92,488	235,438	328,241	468,513	639,834	781,920	839,501	953,704	1,104,281	1,471,339	520,034
Distribution Minor Rebuild	10,251	37,010	56,276	63,153	79,642	135,876	172,072	169,383	210,464	222,387	226,842	234,451	125,048
Distribution Minor Rebuild	298	3,321	9,506	9,506	10,701	(2,434)	56,355	121,089	130,624	159,834	185,866	191,758	65,045
Distribution Minor Rebuild	5,635	10,361	12,324	14,287	16,929	25,522	28,518	30,902	33,263	35,675	45,075	47,488	23,520
Distribution Minor Rebuild	-	8,825	9,196	9,196	9,196	9,196	10,340	10,340	10,340	10,340	10,340	10,340	8,540
Distribution Minor Rebuild	2,582	30,460	67,913	68,787	68,042	72,634	8,783	6,960	5,078	3,196	1,892	1,384	28,085
Distribution Minor Rebuild	-	1,266	11,948	18,189	22,904	35,576	47,041	51,580	55,718	57,795	60,507	61,125	32,757
Distribution Minor Rebuild	23,189	44,671	63,660	82,311	33,384	83,548	88,280	111,482	120,625	229,106	233,957	249,802	103,260
Distribution Minor Rebuild	64	67	1,173	3,990	11,563	23,521	35,267	35,855	36,266	52,858	55,055	55,055	23,601
Elec Relocation and Replacement Progra	-	-	-	-	-	-	83,660	83,660	83,660	83,660	83,660	83,660	38,344
Elec Relocation and Replacement Progra	47,056	68,528	135,068	224,832	545,695	735,870	807,977	890,411	932,349	1,030,080	1,088,481	1,156,877	590,399
Elec Relocation and Replacement Progra	39,289	41,069	41,069	41,069	41,069	41,069	41,069	69,572	82,847	82,847	83,771	83,771	53,886
Elec Relocation and Replacement Progra	9,804	17,795	28,694	39,246	69,451	125,157	199,498	220,918	223,032	224,882	225,512	225,512	124,729
Elec Relocation and Replacement Progra	-	-	1,843	13,259	33,159	41,588	54,364	129,110	149,078	165,981	172,356	173,390	70,619
Elec Relocation and Replacement Progra	-	145	217	290	362	435	526	617	1,047	1,323	1,715	1,945	637
Elec Relocation and Replacement Progra	-	-	-	-	-	-	-	-	-	3,186,521	3,389,899	3,652,957	700,242
Elec Relocation and Replacement Progra	-	-	-	867	6,846	7,777	13,164	13,164	13,164	13,219	13,219	4,476	6,972
Transmission - Minor Rebuild	505	56,053	63,840	61,355	156,834	127,777	171,327	171,327	171,327	187,096	354,459	358,332	141,755
Transmission - Minor Rebuild	415	415	415	415	7,294	7,294	110,310	161,718	161,718	178,647	178,647	178,647	74,718
Transmission - Minor Rebuild	-	-	-	-	4,430	4,430	6,167	54,915	166,397	178,527	493,851	502,780	96,676
Electric Storm	33,100	56,379	90,350	97,220	112,319	123,014	141,804	151,731	170,758	390,637	467,545	478,408	172,838
Electric Storm	-	75,229	262,788	269,591	270,293	272,477	272,477	272,477	272,914	285,094	296,774	296,774	224,875
Electric Storm	181	7,128	7,444	7,760	8,076	17,122	17,669	19,839	19,884	20,489	17,801	18,316	12,713
Electric Storm	240,378	330,484	347,229	350,212	359,656	371,761	382,295	393,754	429,570	497,354	550,430	653,132	381,641
Electric Storm	16,192	16,435	17,253	17,290	17,290	19,766	19,766	19,766	20,319	23,724	27,168	27,728	19,069
Electric Storm	-	3,026	3,417	6,902	8,547	8,724	8,724	8,724	2,758	6,444	7,325	8,282	5,728
Electric Storm	-	4,157	11,446	13,441	15,435	22,834	24,885	26,936	74,935	127,636	153,195	172,162	46,748
Electric Storm	-	-	-	-	-	-	-	-	361,448	382,557	382,557	382,557	109,820
Electric Storm	-	-	-	-	-	-	-	-	14,125	13,843	13,843	13,843	4,061
Electric Storm	-	-	-	-	-	-	-	-	12,539	12,539	12,539	12,539	3,657
Electric Storm	-	-	-	-	-	-	-	-	722,597	1,018,146	1,018,146	1,018,146	272,330
Electric Storm	-	-	-	-	-	-	-	-	17,857	17,588	17,588	17,588	5,152
Electric Storm	-	-	-	-	-	-	-	-	67,309	67,309	67,309	67,309	19,632
Electric Storm	-	-	-	-	-	-	-	-	918,215	1,021,406	1,021,406	1,021,406	289,311
Wood Pole Management	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Wood Pole Management	755,803	1,699,942	3,027,867	3,492,664	4,071,277	5,560,612	5,930,899	6,660,322	7,331,524	7,681,283	7,744,882	8,006,581	4,830,030
Downtown Network - Asset Condition	-	2,839	16,167	16,167	16,167	17,140	17,140	18,628	18,628	22,248	25,011	25,011	15,220

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Actual AMA TTP
Downtown Network - Asset Condition	35,377	54,911	98,962	133,347	134,874	142,805	147,697	162,355	174,324	199,741	216,708	238,999	135,050
Downtown Network - Asset Condition	-	-	-	-	-	-	3,566	86,540	89,760	91,512	93,475	93,475	34,299
Downtown Network - Asset Condition	34,581	83,907	100,745	113,782	165,628	229,068	415,557	651,009	968,988	1,289,663	1,468,727	1,477,783	521,712
Downtown Network - Asset Condition	-	-	2,938	2,938	2,938	2,938	3,723	7,243	15,175	17,839	65,672	80,312	13,463
Downtown Network - Performance & Ca	1,744,901	1,553,512	1,569,152	1,573,954	1,615,623	1,656,584	1,676,798	1,599,951	1,599,951	1,599,951	1,599,951	1,599,951	1,549,192
Downtown Network - Performance & Ca	41,237	86,321	116,973	116,973	117,533	117,533	117,576	117,592	117,621	117,621	117,621	117,975	103,632
Downtown Network - Performance & Ca	9,734	22,471	34,185	40,642	40,642	51,014	51,014	51,014	51,014	221,037	225,279	229,234	76,055
Joint Use	-	706,354	848,233	989,196	1,230,396	1,635,716	2,300,361	2,071,863	2,114,075	2,070,408	2,613,322	2,422,179	1,482,585
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	75,227	75,227	9,403
Substation - Station Rebuilds Program	-	-	-	574,316	574,316	447,655	447,655	447,655	447,655	447,655	447,655	447,655	338,199
Substation - Station Rebuilds Program	-	-	-	1,329,326	1,329,769	1,524,146	1,524,315	1,524,315	1,524,315	1,524,315	1,524,315	1,524,315	1,047,248
Substation - Station Rebuilds Program	133,273	152,995	159,220	217,382	217,818	218,713	218,713	219,079	219,079	219,079	58,903	58,903	171,975
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	-	-	77,432	77,432	77,432	77,432	88,107	88,107	88,107	88,107	88,107	88,107	66,193
Substation - Station Rebuilds Program	-	-	-	-	-	81,200	81,508	81,735	82,018	80,516	80,516	80,516	43,979
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	174,360	174,360	21,795
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	390	(24,030)	(23,982)	(23,982)	(23,982)	(23,982)	(23,982)	(23,982)	(23,982)	(23,982)	(23,982)	(23,982)	(20,956)
Substation - Station Rebuilds Program	594	48,928	49,000	5,318	5,318	5,318	5,318	5,318	5,318	5,318	5,318	5,318	11,977
Substation - Station Rebuilds Program	539	593	593	41,366	41,366	41,366	41,366	41,366	41,366	41,366	41,366	41,366	29,444
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	47,980	48,971	49,237	92,997	92,997	23,807
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	382,532	401,520	48,608
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	425,541	440,997	53,837
Substation - Station Rebuilds Program	59	59	59	59	59	59	59	59	59	59	59	59	56
Substation - Station Rebuilds Program	6,323	15,406	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(3,786)	(1,186)
Substation - Station Rebuilds Program	-	-	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	19,192	15,194
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	438,035	18,251
Substation - Station Rebuilds Program	92	92	230	230	491	491	491	491	491	491	491	491	361
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	441,158	441,158	55,145
Substation - Station Rebuilds Program	-	-	-	-	795	795	795	795	795	795	795	795	497
Substation - Station Rebuilds Program	-	-	-	-	11,671	11,671	11,671	11,671	11,671	11,671	11,671	11,671	7,294
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	9,699	9,699	9,699	9,699	9,699	3,637
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	24,408	24,408	3,051
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	359	606	641	641	641	214
Substation - Station Rebuilds Program	1,233	1,233	31,065	31,065	31,065	31,065	31,065	31,065	31,065	31,065	120,741	120,741	36,008
Substation - Station Rebuilds Program	-	760,231	760,231	780,606	665,944	651,957	651,957	651,957	651,957	651,957	674,328	674,755	603,209
Substation - Station Rebuilds Program	-	-	-	-	613	613	613	613	613	613	613	613	383
Substation - Station Rebuilds Program	-	17,678	17,678	17,678	17,678	16,544	16,544	16,544	16,544	16,544	255,919	257,628	44,847
Substation - Station Rebuilds Program	670	670	670	670	670	670	670	670	670	670	670	670	642
Substation - Station Rebuilds Program	-	-	-	-	32,135	32,626	167,633	223,071	260,497	261,277	416,058	427,668	133,928
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	10,512	10,534	10,534	10,558	3,072
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	1,464	1,464	183
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	2,459	23,136	23,136	3,097
Substation - Station Rebuilds Program	-	-	-	-	5,541	5,541	5,541	5,541	5,541	5,541	83,635	84,831	13,275
Substation - Station Rebuilds Program	-	365	442	442	442	442	442	442	34,861	36,221	36,221	222,112	18,448
Substation - Station Rebuilds Program	3,897	3,897	3,897	3,897	3,897	3,897	3,897	7,284	7,284	7,284	7,284	7,284	5,004
Substation - Station Rebuilds Program	-	-	-	-	41,035	42,260	42,260	42,260	42,260	53,495	53,495	53,495	28,651
Substation - Station Rebuilds Program	-	137	137	137	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	3,363
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	106,572	113,214	13,598
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	2,285	2,886	2,943	2,943	2,943	1,044
Substation - Station Rebuilds Program	-	-	-	-	4,985	4,985	4,985	4,985	4,985	4,985	4,985	4,985	3,116
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	376,962	377,436	47,140
Substation - Station Rebuilds Program	24,151	39,131	182,910	182,910	182,910	182,910	182,910	198,396	198,450	198,450	264,093	269,242	164,320
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	23,904	24,416	56,380	56,380	11,074
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	1,776	1,776	1,776	1,776	518
Substation - New Distribution Station Ca	-	-	-	-	-	1,026,885	1,184,156	1,289,982	1,362,254	1,381,253	1,383,333	1,383,996	693,322
Substation - New Distribution Station Ca	-	-	26	1,589	12,778	12,778	12,778	14,867	14,867	14,867	14,867	14,867	8,904
Substation - New Distribution Station Ca	-	-	519	519	519	519	519	519	519	519	519	519	411
Substation - New Distribution Station Ca	54	157	157	157	157	(45,640)	(49,473)	(49,473)	(49,473)	(49,473)	(49,473)	(49,473)	(26,422)
Substation - New Distribution Station Ca	1,707	1,707	1,707	1,707	(3,245)	59,001	59,001	59,001	59,001	59,001	59,001	59,001	32,258

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Actual AMA TTP
Substation - New Distribution Station Ca	1,674	3,472	3,491	3,662	3,662	7,659	7,659	7,659	7,659	7,659	7,659	7,659	5,479
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	13,181	13,181	13,181	13,181	13,181	4,943
Substation - New Distribution Station Ca	2,797	6,061	6,788	7,571	7,571	1,522	(8,768)	(8,768)	(8,768)	(8,768)	(8,768)	(8,768)	(1,326)
SCADA - SOO and BuCC	4,249	16,034	26,764	27,209	56,478	60,006	66,692	70,202	73,309	148,293	116,622	123,075	60,616
SCADA - SOO and BuCC	2,861	9,827	10,390	10,883	(7,526)	(4,089)	(4,089)	(4,089)	(4,089)	(3,676)	(3,195)	(2,670)	156
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	261,187	10,883
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	827,094	34,462
Transmission Construction - Compliance	-	-	-	5,038,128	5,111,552	5,126,918	5,133,799	5,149,454	5,150,388	5,153,206	5,193,340	5,195,951	3,637,897
Distribution Grid Modernization	245,676	465,266	721,998	857,376	1,280,425	1,559,681	1,784,877	1,922,243	2,160,775	2,181,137	2,275,436	2,270,550	1,382,514
Distribution Grid Modernization	115,682	309,858	201,919	228,241	207,714	194,523	196,181	214,015	230,380	258,298	313,923	317,241	219,113
Distribution Grid Modernization	39,910	385,438	780,269	848,804	882,404	952,987	967,186	1,258,733	1,303,252	1,307,064	1,307,681	1,319,215	891,111
Distribution System Enhancements	198	625	625	625	625	625	625	625	625	625	625	625	564
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	643,870	643,870	643,870	134,140
Distribution System Enhancements	1,581	3,227	3,315	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,405
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	45,177	1,882
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	552,272	23,011
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	89,660	3,736
Distribution System Enhancements	-	-	-	-	-	-	-	-	522,228	522,228	522,228	522,228	152,317
Distribution System Enhancements	8,746	10,415	15,450	32,840	49,067	67,450	71,067	75,249	80,377	86,006	94,718	698,979	78,406
Distribution System Enhancements	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	3,956
Distribution System Enhancements	477	477	477	477	1,630	1,630	1,630	1,630	2,655	34,597	38,079	42,322	8,743
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	(494,890)	(494,890)	(494,890)	(494,890)	(494,890)	(185,584)
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	810,462	810,462	810,462	810,462	810,462	303,923
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	0	0	0	554,110	78,199	49,434
Transmission NERC Low-Risk Priority Li	-	-	-	-	-	-	2,732,421	2,754,392	2,819,960	2,820,184	2,820,184	2,820,184	1,279,769
Transmission NERC Low-Risk Priority Li	-	-	(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 Li	-	(2,030)	8,538	8,538	8,538	8,538	8,538	8,538	8,538	472,132	472,661	489,832	103,954
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	379,757	382,091	4,930,192	5,111,978	13,404,146	1,458,841
Saddle Mountain 230/115kV Station (Ne	-	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)	1,953,194	1,993,990	4,195,008	503,426
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	919,935	924,427	932,495	192,551
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	577,506	24,063
Protection System Upgrade for PRC-002	-	766	766	766	766	766	766	766	766	-	-	-	511
Transmission Construction - Compliance	987,743	988,101	988,101	988,101	988,101	988,101	988,101	988,410	996,432	996,432	996,476	996,476	949,362
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	196,022	213,861	214,318	215,331	215,767	215,909	217,003	217,003	133,059
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	171,421	182,254	183,425	184,223	185,700	185,815	187,380	194,789	114,801
Rattlesnake Flat Wind Farm Project 115	7,327	7,381	7,381	22,233	22,233	22,233	22,233	23,076	23,076	23,076	23,076	23,076	17,905
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	760,148	781,478	789,383	161,360
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	337,844	337,844	337,844	70,384
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	2,819,195	2,881,063	2,918,999	2,924,560	2,933,517	2,936,012	1,328,778
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	232,463	242,898	249,282	253,199	257,796	259,096	259,158	135,359
Rattlesnake Flat Wind Farm Project 115	1,540,896	1,540,896	1,543,265	1,543,241	1,543,241	1,544,208	1,546,863	1,547,256	1,547,256	1,547,256	1,547,256	1,547,256	1,480,439
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	33,382	41,566	41,566	41,566	11,441
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Regulator Station Replacement Pro	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway P	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway P	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Replacement Street and Highway P	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Isolated Steel Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Actual AMA TTP
Gas Facility Replacement Program (GFR	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas PMC Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cheney HP Reinforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	-	-	-	-	14,944	14,944	14,944	14,944	14,944	99,634	99,634	99,634	26,983
Regulating Hydro	3,799	2,785	17,977	17,977	76,333	77,962	84,849	112,572	132,122	133,971	181,435	584,479	94,502
Base Load Thermal Program	-	-	-	-	-	30,868	32,915	32,915	32,915	32,915	32,915	32,915	17,658
Base Load Thermal Program	-	-	28,294	43,579	58,947	58,947	58,903	58,903	58,903	58,903	58,903	58,903	42,811
Base Load Thermal Program	-	200,474	200,692	244,045	244,066	739,954	741,604	774,850	770,390	770,390	785,818	904,920	493,729
Base Load Thermal Program	-	-	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	2,394
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	45,286	1,887
Base Load Thermal Program	138	35,078	57,832	160,774	165,183	184,447	265,666	412,898	424,958	347,362	351,004	418,963	217,902
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	32,359	32,359	4,045
Cabinet Gorge Automation	-	-	2,576,160	2,601,363	2,650,526	2,654,155	2,654,415	2,659,699	2,666,237	2,666,237	2,635,538	2,635,538	2,090,175
CS2 Single Phase Transformer	-	-	-	-	-	2,044,032	1,846,995	1,869,175	1,869,868	1,869,289	1,682,360	1,682,360	1,001,908
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	186,929	186,929	23,366
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	260,408	10,850
Endpoint Compute and Productivity Syst	77,101	175,955	311,224	382,653	592,945	691,594	709,446	746,791	806,436	819,131	707,196	722,867	531,825
Endpoint Compute and Productivity Syst	-	-	-	-	14,354	14,804	14,807	14,894	14,927	22,783	23,220	60,150	12,489
Endpoint Compute and Productivity Syst	(64,613)	(59,257)	(55,050)	(26,313)	1,279,417	1,358,729	1,359,080	1,373,102	1,469,412	1,474,733	1,483,775	1,659,527	868,565
Energy Delivery Operational Efficiency &	-	-	36,509	36,509	36,509	36,509	36,509	36,509	37,569	37,578	37,540	37,540	29,209
Energy Delivery Operational Efficiency &	812	2,579	411,647	414,569	553,947	554,735	802,045	810,975	963,364	1,119,045	1,373,554	1,556,815	648,807
Energy Resources Modernization & Ope	48,369	79,796	116,539	140,009	180,942	208,005	234,045	262,796	287,810	323,127	345,688	430,435	203,529
Energy Resources Modernization & Ope	-	-	-	-	-	-	105,760	110,951	116,226	116,567	116,577	116,881	52,043
Energy Resources Modernization & Ope	15,993	17,296	18,015	18,015	18,015	18,015	448,502	469,630	491,104	524,469	527,009	528,492	235,859
Enterprise & Control Network Infrastructu	2,478	5,349	10,882	11,060	14,964	17,590	18,063	19,445	20,201	20,158	160,411	181,048	32,594
Enterprise & Control Network Infrastructu	25,616	38,969	46,171	50,566	173,063	179,056	182,538	184,890	433,450	690,659	741,726	1,165,751	277,465
Enterprise & Control Network Infrastructu	316	546	922	1,247	2,650	2,131	2,351	2,431	19,771	21,369	22,003	22,338	7,242
Enterprise & Control Network Infrastructu	64	1,305	3,084	3,275	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,284
Enterprise Communication Systems	16,116	25,990	36,625	38,282	42,932	137,610	145,104	156,738	170,619	192,048	197,201	207,174	105,238
Enterprise Communication Systems	(16,869)	(15,488)	(14,438)	(14,117)	(13,551)	(12,514)	(13,204)	(12,248)	(10,669)	(10,768)	(8,909)	(6,138)	(12,154)
Enterprise Communication Systems	(2,840)	28,731	34,650	37,228	38,465	438,086	467,871	495,568	520,854	620,061	620,761	674,787	303,069
Environmental Control & Monitoring Syst	636	5,355	45,383	49,020	53,571	83,361	87,047	110,348	125,181	177,330	222,793	236,275	89,847
Environmental Control & Monitoring Syst	(413)	(7)	1,159	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	856
ET Modernization & Operational Efficienc	(55)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	(8,574)	17,097	(6,437)
ET Modernization & Operational Efficienc	2,221	21,937	34,846	321,388	339,416	359,412	359,519	359,627	729,281	742,962	789,935	1,041,997	381,795
Fiber Network Lease Service Replaceme	-	-	-	-	20,784	20,823	20,823	20,823	20,823	20,823	20,823	273,511	23,540
Financial & Accounting Technology	11,689	16,286	19,415	22,429	27,018	29,889	120,506	122,463	126,967	132,409	132,647	190,825	71,427
Land Mobile Radio & Real Time Commu	641,491	660,384	679,611	681,189	690,741	709,003	769,870	779,359	791,035	826,405	847,965	1,157,573	721,320
Enterprise Security	103	294,780	316,203	316,970	317,859	318,041	828,420	850,716	853,467	854,468	854,479	1,052,272	527,637
Enterprise Security	(836)	(56,144)	45,070	46,506	50,754	51,625	52,093	52,643	52,643	52,643	52,643	309,398	46,195
Enterprise Security	-	-	-	-	-	-	-	-	-	-	29,771	38,848	4,100
Technology Failed Assets	190	4,931	8,490	20,533	32,320	34,464	37,536	39,152	41,109	46,601	49,362	61,885	28,802
Technology Failed Assets	36,286	76,041	90,683	203,101	204,328	224,710	237,049	247,545	249,583	254,807	269,760	273,561	185,889
Technology Failed Assets	-	-	-	-	182,069	183,448	183,019	183,068	183,068	183,068	183,068	183,068	114,362
Enterprise Data Science	10,464	11,292	11,545	11,545	11,545	289,280	301,325	302,076	302,076	323,684	327,324	627,618	184,664
Customer Transactional Systems	-	-	-	-	-	133,866	147,438	156,526	160,165	161,548	162,686	823,488	111,164
Atlas	5,643	5,907	5,957	5,956	1,055	1,080	1,100	1,109	5,727	5,816	5,816	28,653	4,958
Atlas	96,685	101,166	102,007	101,987	257,365	260,976	263,702	265,006	410,076	412,989	412,989	1,101,643	269,648
Customer Facing Technology Program	13,886	9,577	9,616	9,610	410,889	491,714	497,259	499,043	499,217	499,230	173,814	194,360	267,586
Customer Facing Technology Program	799,552	820,777	825,207	829,560	2,124,273	2,387,216	5,347,824	5,469,652	5,558,489	5,637,837	6,031,972	7,089,841	3,281,440
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	719,877	745,312	790,334	155,030

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Actual AMA TTP
Data Center Compute and Storage Syste	568	863	405,853	450,560	452,865	514,497	514,730	516,708	517,729	517,732	519,756	519,756	389,312
Data Center Compute and Storage Syste	-	-	-	148,220	148,220	148,220	148,220	148,220	148,220	148,220	148,220	148,220	104,989
Data Center Compute and Storage Syste	61,488	83,364	102,294	(80,728)	(76,219)	18,428	25,784	76,521	136,834	147,537	154,463	194,443	62,249
Data Center Compute and Storage Syste	-	-	-	-	-	-	-	-	-	-	58,029	61,042	7,379
Data Center Compute and Storage Syste	-	-	-	-	-	-	-	-	-	-	54,416	57,242	6,920
Digital Grid Network	(277)	81,889	82,924	91,442	91,442	96,729	96,729	95,518	95,518	163,125	164,362	286,072	100,203
Digital Grid Network	-	17,666	18,078	18,043	18,242	26,816	26,816	28,754	28,754	28,754	28,754	731,361	50,530
Digital Grid Network	-	-	-	-	-	-	-	-	-	54,073	57,611	63,379	11,948
Digital Grid Network	-	-	-	-	-	-	-	-	-	97,566	103,951	114,357	21,558
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	1,772	74
Clark Fork Settlement Agreement	-	-	-	4,343	4,343	4,343	4,343	4,343	4,343	33,244	33,244	33,244	9,098
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	48,127	48,127	48,127	10,027
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	2,980	2,980	2,980	621
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	7,694	7,694	7,694	1,603
Clark Fork Settlement Agreement	-	-	-	57,697	57,697	57,697	57,697	57,697	57,697	57,697	57,697	57,697	40,869
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	24,466	1,019
Clark Fork Settlement Agreement	42,323	42,323	42,323	42,323	52,415	52,415	52,415	52,415	52,415	60,123	60,123	60,123	48,473
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	6,163	6,163	6,163	1,284
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	15,604	15,604	15,604	3,251
Clark Fork Settlement Agreement	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	3,909
Clark Fork Settlement Agreement	173,569	173,794	174,677	174,696	200,519	201,617	201,617	201,617	201,617	307,682	307,682	307,682	206,077
Clark Fork Settlement Agreement	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	47,915	47,997	51,602	8,016
Spokane River License Implementation	153,708	153,708	153,708	153,708	148,999	139,759	139,759	139,759	460,546	751,692	804,615	821,045	300,874
Spokane River License Implementation	-	-	-	-	26,882	26,882	26,882	26,882	26,882	38,309	38,309	40,118	19,257
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	-	-	-	-	-	-	4,384	4,384	4,384	4,384	4,384	4,384	2,010
Fleet Services Capital Plan	31,480	91,847	91,847	137,919	137,919	137,919	208,123	246,752	246,822	246,822	246,822	315,146	165,154
Fleet Services Capital Plan	118,765	290,911	354,062	454,023	454,023	552,291	692,070	780,544	781,870	800,269	872,810	1,107,852	558,797
Fleet Services Capital Plan	64,614	65,303	185,496	349,118	349,789	352,466	534,504	534,617	534,617	534,617	674,746	674,746	376,438
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	49	7,198	7,198	(42,673)	(46,595)	(46,053)	256,418	256,468	257,513	269,321	269,321	281,529	110,744
Structures and Improvements/Furniture	-	4,313	4,313	4,313	4,313	4,313	21,552	21,552	21,609	22,290	22,290	22,290	11,834
Structures and Improvements/Furniture	198	13,803	13,803	13,803	13,803	13,803	85,963	86,411	86,970	86,970	86,970	314,846	54,993
Structures and Improvements/Furniture	-	-	-	-	(7,641)	(7,641)	(7,641)	(7,641)	(7,641)	(7,641)	(7,641)	37,528	(2,893)
Structures and Improvements/Furniture	-	-	-	-	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641	4,775
Structures and Improvements/Furniture	-	-	-	-	-	-	11,000	11,374	31,933	31,933	31,933	31,933	11,178
Structures and Improvements/Furniture	-	13,550	13,550	13,550	34,577	34,577	48,729	48,729	48,729	48,729	48,729	48,729	31,484
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	3,545	3,545	3,545	3,545	15,712	16,596	16,658	41,330	48,254	53,011	58,094	19,566
Capital Tools & Stores	-	2,096	16,096	16,096	30,959	33,572	43,098	77,757	224,011	271,992	299,462	295,572	96,911
Capital Tools & Stores	15,745	15,698	15,698	15,698	37,927	37,890	44,385	68,099	127,094	169,755	172,695	217,148	69,105
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	2,396,261	99,844
Campus Repurposing Phase 2	(240,001)	156,624	386,241	395,066	640,861	696,070	697,601	1,014,644	1,016,078	1,020,396	1,021,235	1,072,438	611,753
Campus Repurposing Phase 2	-	-	37,757	52,539	53,235	53,235	53,235	53,235	53,235	53,235	53,235	53,235	40,797
Campus Repurposing Phase 2	-	-	-	248,796	252,612	255,668	255,341	255,959	257,179	258,492	260,973	262,468	181,354
Jackson Prairie Joint Project	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - E Allocated AMA - Jan	WA - E Allocated AMA - Feb	WA - E Allocated AMA - Mar	WA - E Allocated AMA - Apr	WA - E Allocated AMA - May	WA - E Allocated AMA - Jun	WA - E Allocated AMA - Jul	WA - E Allocated AMA - Aug	WA - E Allocated AMA - Sep	WA - E Allocated AMA - Oct	WA - E Allocated AMA - Nov	WA - E Allocated AMA - Dec	WA - E Allocated System Total 2020 Actual AMA TTP
d to existing blanket BIs under the Electric													
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Steam/Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	799,552	820,777	825,207	829,560	2,124,273	2,521,082	5,495,262	5,626,178	5,718,654	6,519,262	6,939,969	11,099,924	3,647,478
General - Hardware	13,886	9,577	9,616	9,610	410,889	491,714	497,259	499,043	499,217	499,230	173,814	194,360	267,586
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,162	$ 3,012,796	$ 5,992,521	$ 6,125,220	$ 6,217,871	$ 7,018,492	$ 7,113,783	$ 11,294,285	$ 3,915,064
													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	2,535,162	3,012,796	5,992,521	6,125,220	6,217,871	7,018,492	7,113,783	8,898,023	3,815,220
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
No Driver	-	-	-	-	-	-	-	-	-	-	-	2,396,261	99,844
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,162	$ 3,012,796	$ 5,992,521	$ 6,125,220	$ 6,217,871	$ 7,018,492	$ 7,113,783	$ 11,294,285	$ 3,915,064
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,162	$ 3,012,796	$ 5,992,521	$ 6,125,220	$ 6,217,871	$ 7,018,492	$ 7,113,783	$ 11,294,285	$ 3,915,064
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 813,438	$ 830,354	$ 834,823	$ 839,170	$ 2,535,162	$ 3,012,796	$ 5,992,521	$ 6,125,220	$ 6,217,871	$ 7,018,492	$ 7,113,783	$ 11,294,285	$ 3,915,064
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Business Case	WA - G Allocated Actual - JAN	WA - G Allocated Actual - FEB	WA - G Allocated Actual - MAR	WA - G Allocated Actual - APR	WA - G Allocated Actual - MAY	WA - G Allocated Actual - JUN	WA - G Allocated Actual - JUL	WA - G Allocated Actual - AUG	WA - G Allocated Actual - SEP	WA - G Allocated Actual - OCT	WA - G Allocated Actual - NOV	WA - G Allocated Actual - DEC	WA - G Allocated Total 2020 Actual EOP TTP
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Performance & Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	23,605	-	23,605
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 - 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 Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated Actual - JAN	WA - G Allocated Actual - FEB	WA - G Allocated Actual - MAR	WA - G Allocated Actual - APR	WA - G Allocated Actual - MAY	WA - G Allocated Actual - JUN	WA - G Allocated Actual - JUL	WA - G Allocated Actual - AUG	WA - G Allocated Actual - SEP	WA - G Allocated Actual - OCT	WA - G Allocated Actual - NOV	WA - G Allocated Actual - DEC	WA - G Allocated Total 2020 Actual EOP TTP
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	1,333	3,698	3,367	140	9,184	1,107	2,098	1,102	975	23,529	(9,938)	2,025	38,620
SCADA - SOO and BuCC	898	2,186	177	155	(5,777)	1,079	-	-	-	129	151	165	(838)
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority L	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	269,872	1,318	2,367	273,557
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	(178)	9,931	6,549	26,983	45,809	9,011	1,800	8,253	17,892	56,038	14,851	13,065	210,004
Gas Reinforcement Program	-	-	-	-	202,265	-	27,023	242,594	111,559	7,084	145,995	7,238	743,758
Gas Regulator Station Replacement Pro	-	0	-	83,719	5,398	2,020	4,165	9,090	5,488	3,226	-	-	113,107
Gas Replacement Street and Highway P	1,858	2,230	2,671	2,719	4,006	2,157	2,407	2,597	2,593	3,725	2,405	2,561	31,928
Gas Replacement Street and Highway P	-	858	366	-	-	(110,250)	-	-	-	-	-	-	(109,026)
Gas Replacement Street and Highway P	6,225	3,472	9,577	17,945	15,755	20,341	44,169	29,500	71,747	74,093	8,520	15,807	317,153
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	110,827	110,827
Gas Cathodic Protection Program	9,332	2,948	8,617	1,510	4,102	-	4,048	1,784	129	296,954	298	-	329,722
Gas Non-Revenue Program	76	-	2,612	1,330	1,125	389	-	896	219	2,313	1,994	128	11,082
Gas Non-Revenue Program	172,805	112,496	143,178	199,886	325,035	416,240	416,574	321,911	298,268	517,066	139,194	191,863	3,254,516
Gas Non-Revenue Program	-	-	-	-	1,419	82	1,172	-	-	-	-	-	2,672
Gas Non-Revenue Program	1,017	713	3,300	3,053	7,862	8,220	13,401	3,263	10,129	10,223	13,730	7,680	82,591
Gas Non-Revenue Program	617	445	(621)	2,866	7,963	6,496	7,476	7,645	1,822	6,176	2,078	1,213	44,177
Gas Non-Revenue Program	3,703	2,117	(798)	3,545	4,155	4,968	8,991	7,739	2,952	12,305	18,100	10,673	78,451
Gas Isolated Steel Replacement Program	8,332	12,762	10,033	7,286	4,651	10,334	14,626	12,147	16,254	51,851	34,192	72,413	254,880
Gas Facility Replacement Program (GFR	12,424	60,635	1,239	18,535	38,672	17,718	18,140	33,798	(183,756)	4,250	29,658	(5,185)	46,129
Gas Facility Replacement Program (GFR	143,889	157,802	539,471	87,435	800,327	1,170,402	352,542	1,511,448	1,877,591	1,259,570	638,211	543,207	9,081,896
Gas Facility Replacement Program (GFR	533	3,328	15,716	39,715	217,721	176,271	121,979	15,525	(325,217)	(6,140)	(22,793)	1,850	238,488

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Gas Facility Replacement Program (GFR	-	-	-	735	-	16	4,577	(82,551)	760	2,905	9,951	5,636	(57,971)
Gas PMC Program	18,478	20,364	18,824	7,362	24,953	37,740	36,196	31,352	24,857	45,608	47,151	24,749	337,634
Gas Cheney HP Reinforcement	254	-	-	-	-	4,917,707	714	4,921	1,065	1,239	17,868	366	4,944,134
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Endpoint Compute and Productivity Syst	24,193	31,019	42,446	22,414	65,987	30,955	5,602	11,719	18,716	3,984	(35,124)	4,917	226,827
Endpoint Compute and Productivity Syst	-	-	-	-	4,504	141	1	27	10	2,465	137	11,588	18,874
Endpoint Compute and Productivity Syst	(20,275)	1,681	1,320	9,017	409,723	24,887	110	4,400	30,221	1,670	2,837	55,149	520,741
Energy Delivery Operational Efficiency &	-	-	11,456	-	-	-	-	-	333	3	(12)	-	11,780
Energy Delivery Operational Efficiency &	255	555	128,361	917	43,735	247	77,603	2,802	47,818	48,851	79,862	57,505	488,511
Energy Resources Modernization & Ope	15,178	9,861	11,530	7,365	12,845	8,492	8,171	9,022	7,849	11,082	7,079	26,593	135,066
Energy Resources Modernization & Ope	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Resources Modernization & Ope	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise & Control Network Infrastruct	778	901	1,736	56	1,225	824	149	434	237	(13)	44,010	6,476	56,811
Enterprise & Control Network Infrastruct	8,038	4,190	2,260	1,379	38,438	1,881	1,092	738	77,995	80,709	16,024	133,054	365,800
Enterprise & Control Network Infrastruct	99	72	118	102	440	(163)	69	25	5,441	501	199	105	7,009
Enterprise & Control Network Infrastruct	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Communication Systems	5,057	3,098	3,337	520	1,459	29,709	2,351	3,651	4,356	6,724	1,617	3,129	65,009
Enterprise Communication Systems	(5,293)	433	329	101	178	325	(217)	300	495	(31)	583	870	(1,926)
Enterprise Communication Systems	(891)	9,907	1,857	809	388	125,397	9,346	8,691	7,934	31,130	220	16,953	211,741
Environmental Control & Monitoring Sys	200	1,481	12,560	1,141	1,428	9,348	1,157	7,312	4,654	16,364	14,266	4,231	74,141
Environmental Control & Monitoring Sys	(127)	125	359	(12)	-	-	-	-	-	-	-	-	345
ET Modernization & Operational Efficien	(17)	(2,673)	-	-	-	-	-	-	-	-	-	8,055	5,365
ET Modernization & Operational Efficien	697	6,187	4,051	89,914	5,657	6,275	34	34	115,993	4,293	14,740	79,094	326,967
Fiber Network Lease Service Replacem	-	-	-	-	6,522	12	-	-	-	-	-	79,291	85,825
Financial & Accounting Technology	3,668	1,443	982	946	1,440	901	28,435	614	1,413	1,708	75	18,255	59,879
Land Mobile Radio & Real Time Commu	201,293	5,928	6,033	495	2,997	5,730	19,099	2,978	3,664	11,099	6,765	97,151	363,233
Enterprise Security	32	92,466	6,722	241	279	57	160,151	6,996	863	314	4	62,065	330,191
Enterprise Security	(262)	(17,355)	31,760	451	1,333	273	147	173	-	-	-	80,567	97,086
Enterprise Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Failed Assets	60	1,488	1,117	3,779	3,699	673	964	507	614	1,724	866	3,930	19,419
Technology Failed Assets	11,386	12,475	4,595	35,276	385	6,396	3,872	3,294	640	1,639	4,692	1,193	85,840
Technology Failed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Science	3,284	260	79	-	-	87,150	3,779	236	-	6,780	1,142	94,229	196,939
Customer Transactional Systems	-	-	-	-	-	42,006	4,259	2,852	1,142	434	357	207,352	258,401
Atlas	1,771	83	16	(0)	(1,538)	8	6	3	1,449	28	-	7,166	8,991
Atlas	30,339	1,406	264	(6)	48,756	1,133	855	409	45,521	914	-	216,092	345,683
Customer Facing Technology Program	4,357	(1,352)	12	(2)	125,917	25,362	1,740	560	55	4	(102,112)	6,447	60,988
Customer Facing Technology Program	250,890	6,660	1,390	1,366	406,266	82,509	929,006	38,228	27,876	24,898	123,675	331,948	2,224,713
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	-	-	-	-

Business Case	WA - G Allocated Actual - JAN	WA - G Allocated Actual - FEB	WA - G Allocated Actual - MAR	WA - G Allocated Actual - APR	WA - G Allocated Actual - MAY	WA - G Allocated Actual - JUN	WA - G Allocated Actual - JUL	WA - G Allocated Actual - AUG	WA - G Allocated Actual - SEP	WA - G Allocated Actual - OCT	WA - G Allocated Actual - NOV	WA - G Allocated Actual - DEC	WA - G Allocated Total 2020 Actual EOP TTP
Data Center Compute and Storage Syst	178	93	127,081	14,029	723	19,340	73	621	320	1	635	-	163,094
Data Center Compute and Storage Syst	-	-	-	46,510	-	-	-	-	-	-	-	-	46,510
Data Center Compute and Storage Syst	19,294	6,864	5,940	(57,430)	1,415	29,699	2,308	15,921	18,925	3,359	2,173	12,546	61,014
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	(87)	25,783	325	2,673	-	1,659	-	(380)	-	21,214	388	38,191	89,766
Digital Grid Network	-	5,182	121	(10)	58	2,515	-	568	-	-	-	206,117	214,552
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	(52)	363	(96,956)	-	-	-	-	-	-	-	-	-	(96,646)
Digital Grid Network	-	-	96,956	-	-	-	-	-	-	-	-	-	96,956
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	6,498	-	-	-	-	-	-	-	-	6,498
Fleet Services Capital Plan	-	-	-	-	-	-	1,349	-	-	-	-	-	1,349
Fleet Services Capital Plan	9,689	18,581	-	14,181	-	-	21,608	11,890	22	-	-	21,030	97,000
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	25,175	-	-	-	-	-	-	-	-	-	-	-	25,175
Fleet Services Capital Plan	-	-	-	-	185,062	36,997	(292)	-	-	-	-	-	221,767
Fleet Services Capital Plan	-	-	-	-	133,203	-	-	-	-	356,314	99,051	734	589,302
Structures and Improvements/Furniture	15	2,244	-	(15,649)	(1,231)	170	94,912	16	328	3,705	-	3,831	88,341
Structures and Improvements/Furniture	-	1,353	-	-	-	-	5,410	-	18	214	-	-	6,994
Structures and Improvements/Furniture	61	4,187	-	-	-	-	22,210	138	172	-	-	70,138	96,907
Structures and Improvements/Furniture	-	-	-	-	(2,241)	-	-	-	-	-	-	13,251	11,009
Structures and Improvements/Furniture	-	-	-	-	2,241	-	-	-	-	-	-	-	2,241
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	41,045	41,045
Structures and Improvements/Furniture	100	-	-	-	-	-	-	-	-	-	-	-	100
Capital Tools & Stores	-	1,112	-	-	-	3,818	277	20	7,742	2,173	1,493	1,595	18,229
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	3,648	7,527	739	12,710	(11)	-	72,069	13,825	8,156	1,824	3,109	123,596
Capital Tools & Stores	-	-	563	-	-	-	-	-	-	-	-	-	563
Capital Tools & Stores	7,447	-	64,289	-	3,748	4,169	2,447	13,917	33,740	47,807	60,176	48,219	285,960
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	751,920	751,920
Campus Repurposing Phase 2	(75,310)	124,457	72,051	2,769	77,128	17,324	480	99,484	450	1,355	263	16,067	336,519
Campus Repurposing Phase 2	-	-	11,848	4,639	219	-	-	-	-	-	-	-	16,705
Campus Repurposing Phase 2	-	-	-	78,070	1,197	959	(103)	194	383	412	779	469	82,359
Jackson Prairie Joint Project	6,212	2,727	148,949	218,526	140,327	163,302	52,595	160,567	113,862	63,307	283,685	109,566	1,463,625

Business Case	WA - G Allocated Actual - JAN	WA - G Allocated Actual - FEB	WA - G Allocated Actual - MAR	WA - G Allocated Actual - APR	WA - G Allocated Actual - MAY	WA - G Allocated Actual - JUN	WA - G Allocated Actual - JUL	WA - G Allocated Actual - AUG	WA - G Allocated Actual - SEP	WA - G Allocated Actual - OCT	WA - G Allocated Actual - NOV	WA - G Allocated Actual - DEC	WA - G Allocated Total 2020 Actual EOP TTP
d to existing blanket BIs under the Electric													
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Steam/Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	250,890	6,660	1,390	1,366	406,266	124,514	933,264	41,080	29,018	25,333	124,032	1,291,220	3,235,034
General - Hardware	4,357	(1,352)	12	(2)	125,917	25,362	1,740	560	55	4	(102,112)	6,447	60,988
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 935,004	$ 41,640	$ 29,073	$ 25,336	$ 21,920	$ 1,297,667	$ 3,296,022
													CAP 28.1
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	935,004	41,640	29,073	25,336	21,920	545,747	2,544,102
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
No Driver	-	-	-	-	-	-	-	-	-	-	-	751,920	751,920
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 935,004	$ 41,640	$ 29,073	$ 25,336	$ 21,920	$ 1,297,667	$ 3,296,022
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 935,004	$ 41,640	$ 29,073	$ 25,336	$ 21,920	$ 1,297,667	$ 3,296,022
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 5,308	$ 1,402	$ 1,364	$ 532,183	$ 149,876	$ 935,004	$ 41,640	$ 29,073	$ 25,336	$ 21,920	$ 1,297,667	$ 3,296,022
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 Actual AMA TTP
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec Relocation and Replacement Progr	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Minor Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Wood Pole Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Wood Pole Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Network - Asset Condition	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Actual AMA TTP
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - Station Rebuilds Program	-	-	-	-	-	-	-	-	-	-	23,605	23,605	2,951
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 - 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 Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Actual AMA TTP
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation - New Distribution Station Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	1,333	5,031	8,398	8,538	17,722	18,829	20,927	22,029	23,004	46,533	36,595	38,620	19,021
SCADA - SOO and BuCC	898	3,084	3,260	3,415	(2,362)	(1,283)	(1,283)	(1,283)	(1,283)	(1,154)	(1,002)	(838)	49
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
SCADA - SOO and BuCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Grid Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution System Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Westside 230/115kV Station Brownfield	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Li	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Li	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission NERC Low-Risk Priority Li	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	269,872	271,190	273,557	56,487
Saddle Mountain 230/115kV Station (Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection System Upgrade for PRC-002	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Construction - Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Rattlesnake Flat Wind Farm Project 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Reinforcement Program	(178)	9,753	16,303	43,285	89,094	98,105	99,904	108,158	126,050	182,088	196,939	210,004	89,542
Gas Reinforcement Program	-	-	-	-	202,265	202,265	229,288	471,882	583,441	590,525	736,520	743,758	282,339
Gas Regulator Station Replacement Pro	-	0	0	83,719	89,117	91,137	95,303	104,393	109,881	113,107	113,107	113,107	71,360
Gas Replacement Street and Highway P	1,858	4,088	6,759	9,478	13,483	15,640	18,047	20,644	23,237	26,962	29,367	31,928	15,460
Gas Replacement Street and Highway P	-	858	1,224	1,224	1,224	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(109,026)	(58,678)
Gas Replacement Street and Highway P	6,225	9,697	19,275	37,219	52,974	73,316	117,485	146,985	218,732	292,825	301,345	317,153	119,555
Gas Cathodic Protection Program	-	-	-	-	-	-	-	-	-	-	-	110,827	4,618
Gas Cathodic Protection Program	9,332	12,280	20,897	22,407	26,509	26,509	30,557	32,341	32,470	329,424	329,722	329,722	86,442
Gas Non-Revenue Program	76	76	2,688	4,018	5,143	5,532	5,532	6,428	6,647	8,960	10,954	11,082	5,133
Gas Non-Revenue Program	172,805	285,301	428,479	628,366	953,400	1,369,640	1,786,214	2,108,125	2,406,393	2,923,459	3,062,653	3,254,516	1,479,341
Gas Non-Revenue Program	-	-	-	-	1,419	1,500	2,672	2,672	2,672	2,672	2,672	2,672	1,468
Gas Non-Revenue Program	1,017	1,730	5,030	8,083	15,945	24,165	37,566	40,829	50,958	61,181	74,911	82,591	30,226
Gas Non-Revenue Program	617	1,062	442	3,307	11,270	17,767	25,243	32,888	34,710	40,886	42,964	44,177	19,437
Gas Non-Revenue Program	3,703	5,820	5,022	8,567	12,723	17,690	26,681	34,421	37,373	49,677	67,778	78,451	25,723
Gas Isolated Steel Replacement Program	8,332	21,094	31,127	38,412	43,064	53,398	68,024	80,171	96,425	148,276	182,467	254,880	74,852
Gas Facility Replacement Program (GFR	12,424	73,059	74,298	92,834	131,505	149,224	167,364	201,162	17,406	21,656	51,314	46,129	84,609
Gas Facility Replacement Program (GFR	143,889	301,691	841,163	928,598	1,728,925	2,899,327	3,251,869	4,763,316	6,640,907	7,900,478	8,538,688	9,081,896	3,539,983
Gas Facility Replacement Program (GFR	533	3,861	19,577	59,292	277,014	453,285	575,264	590,789	265,571	259,431	236,638	238,488	238,375

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 Actual AMA TTP
Gas Facility Replacement Program (GFR	-	-	-	735	735	751	5,328	(77,223)	(76,463)	(73,558)	(63,607)	(57,971)	(26,024)
Gas PMC Program	18,478	38,843	57,666	65,029	89,982	127,722	163,918	195,270	220,127	265,734	312,885	337,634	143,706
Gas Cheney HP Reinforcement	254	254	254	254	254	4,917,961	4,918,675	4,923,596	4,924,661	4,925,900	4,943,768	4,944,134	2,668,991
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulating Hydro	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Load Thermal Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-
CS2 Single Phase Transformer	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabinet Gorge 15 kV Bus Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Endpoint Compute and Productivity Syst	24,193	55,213	97,659	120,072	186,059	217,014	222,616	234,335	253,051	257,034	221,910	226,827	166,881
Endpoint Compute and Productivity Syst	-	-	-	-	4,504	4,645	4,646	4,674	4,684	7,149	7,286	18,874	3,919
Endpoint Compute and Productivity Syst	(20,275)	(18,594)	(17,274)	(8,257)	401,467	426,354	426,464	430,864	461,085	462,755	465,592	520,741	272,546
Energy Delivery Operational Efficiency &	-	-	11,456	11,456	11,456	11,456	11,456	11,456	11,789	11,792	11,780	11,780	9,166
Energy Delivery Operational Efficiency &	255	809	129,170	130,087	173,822	174,070	251,673	254,475	302,293	351,144	431,006	488,511	203,588
Energy Resources Modernization & Ope	15,178	25,039	36,569	43,933	56,778	65,270	73,441	82,463	90,311	101,394	108,473	135,066	63,865
Energy Resources Modernization & Ope	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Resources Modernization & Ope	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise & Control Network Infrastruct	778	1,679	3,414	3,471	4,695	5,520	5,668	6,102	6,339	6,325	50,335	56,811	10,228
Enterprise & Control Network Infrastruct	8,038	12,228	14,488	15,867	54,305	56,186	57,278	58,016	136,012	216,721	232,745	365,800	87,065
Enterprise & Control Network Infrastruct	99	171	289	391	831	669	738	763	6,204	6,705	6,904	7,009	2,272
Enterprise & Control Network Infrastruct	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Communication Systems	5,057	8,155	11,493	12,013	13,472	43,181	45,532	49,183	53,538	60,263	61,879	65,009	33,022
Enterprise Communication Systems	(5,293)	(4,860)	(4,530)	(4,430)	(4,252)	(3,927)	(4,143)	(3,843)	(3,348)	(3,379)	(2,796)	(1,926)	(3,814)
Enterprise Communication Systems	(891)	9,015	10,873	11,682	12,070	137,466	146,813	155,504	163,438	194,568	194,788	211,741	95,100
Environmental Control & Monitoring Syst	200	1,680	14,241	15,382	16,810	26,158	27,314	34,626	39,281	55,644	69,910	74,141	28,193
Environmental Control & Monitoring Syst	(127)	(2)	357	345	345	345	345	345	345	345	345	345	263
ET Modernization & Operational Efficien	(17)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	5,365	(2,020)
ET Modernization & Operational Efficien	697	6,883	10,934	100,848	106,505	112,779	112,813	112,847	228,840	233,133	247,873	326,967	119,803
Fiber Network Lease Service Replaceme	-	-	-	-	6,522	6,534	6,534	6,534	6,534	6,534	6,534	85,825	7,386
Financial & Accounting Technology	3,668	5,110	6,092	7,038	8,478	9,379	37,814	38,427	39,841	41,548	41,623	59,879	22,413
Land Mobile Radio & Real Time Commu	201,293	207,221	213,254	213,750	216,747	222,477	241,576	244,554	248,218	259,317	266,082	363,233	226,342
Enterprise Security	32	92,499	99,221	99,462	99,741	99,798	259,949	266,945	267,808	268,122	268,126	330,191	165,567
Enterprise Security	(262)	(17,617)	14,142	14,593	15,926	16,199	16,346	16,519	16,519	16,519	16,519	97,086	14,495
Enterprise Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Failed Assets	60	1,547	2,664	6,443	10,142	10,815	11,778	12,285	12,899	14,623	15,489	19,419	9,038
Technology Failed Assets	11,386	23,861	28,455	63,731	64,116	70,512	74,383	77,677	78,316	79,955	84,648	85,840	58,330
Technology Failed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Science	3,284	3,543	3,623	3,623	3,623	90,773	94,552	94,788	94,788	101,568	102,711	196,939	57,945
Customer Transactional Systems	-	-	-	-	-	42,006	46,264	49,116	50,258	50,692	51,049	258,401	34,882
Atlas	1,771	1,854	1,869	1,869	331	339	345	348	1,797	1,825	1,825	8,991	1,556
Atlas	30,339	31,745	32,009	32,002	80,758	81,891	82,747	83,156	128,677	129,591	129,591	345,683	84,612
Customer Facing Technology Program	4,357	3,005	3,017	3,015	128,932	154,294	156,034	156,594	156,649	156,653	54,541	60,988	83,966
Customer Facing Technology Program	250,890	257,551	258,941	260,307	666,573	749,082	1,678,087	1,716,316	1,744,192	1,769,090	1,892,765	2,224,713	1,029,679
Customer Facing Technology Program	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Actual AMA TTP
Data Center Compute and Storage Syst	178	271	127,352	141,381	142,104	161,443	161,516	162,137	162,457	162,459	163,094	163,094	122,162
Data Center Compute and Storage Syst	-	-	-	46,510	46,510	46,510	46,510	46,510	46,510	46,510	46,510	46,510	32,944
Data Center Compute and Storage Syst	19,294	26,159	32,099	(25,331)	(23,917)	5,783	8,091	24,012	42,937	46,296	48,469	61,014	19,533
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Compute and Storage Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	(87)	25,696	26,021	28,693	28,693	30,353	30,353	29,973	29,973	51,187	51,575	89,766	31,443
Digital Grid Network	-	5,182	5,303	5,293	5,351	7,867	7,867	8,435	8,435	8,435	8,435	214,552	14,823
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Digital Grid Network	(52)	310	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(96,646)	(76,490)
Digital Grid Network	-	-	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	96,956	76,757
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Fork Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Spokane River License Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Capital Plan	-	-	-	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	4,603
Fleet Services Capital Plan	-	-	-	-	-	-	1,349	1,349	1,349	1,349	1,349	1,349	619
Fleet Services Capital Plan	9,689	28,270	28,270	42,451	42,451	42,451	64,059	75,948	75,970	75,970	75,970	97,000	50,833
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	489,517	588,568	589,302	169,896
Structures and Improvements/Furniture	15	2,259	2,259	(13,390)	(14,621)	(14,451)	80,461	80,477	80,805	84,510	84,510	88,341	34,750
Structures and Improvements/Furniture	-	1,353	1,353	1,353	1,353	1,353	6,763	6,763	6,781	6,994	6,994	6,994	3,713
Structures and Improvements/Furniture	61	4,249	4,249	4,249	4,249	4,249	26,459	26,597	26,769	26,769	26,769	96,907	16,927
Structures and Improvements/Furniture	-	-	-	-	(2,241)	(2,241)	(2,241)	(2,241)	(2,241)	(2,241)	(2,241)	11,009	(849)
Structures and Improvements/Furniture	-	-	-	-	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	1,401
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Structures and Improvements/Furniture	-	-	-	-	-	-	-	-	-	-	-	41,045	1,710
Structures and Improvements/Furniture	100	100	100	100	100	100	100	100	100	100	100	100	96
Capital Tools & Stores	-	1,112	1,112	1,112	1,112	4,930	5,208	5,227	12,969	15,142	16,634	18,229	6,139
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Tools & Stores	-	3,648	11,175	11,914	24,624	24,612	24,612	96,682	110,507	118,663	120,487	123,596	50,727
Capital Tools & Stores	-	-	563	563	563	563	563	563	563	563	563	563	446
Capital Tools & Stores	7,447	7,447	71,736	71,736	75,484	79,653	82,100	96,017	129,758	177,564	237,741	285,960	98,305
Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	751,920	31,330
Campus Repurposing Phase 2	(75,310)	49,147	121,198	123,967	201,095	218,419	218,899	318,384	318,834	320,189	320,452	336,519	191,961
Campus Repurposing Phase 2	-	-	11,848	16,486	16,705	16,705	16,705	16,705	16,705	16,705	16,705	16,705	12,802
Campus Repurposing Phase 2	-	-	-	78,070	79,267	80,226	80,123	80,317	80,700	81,112	81,890	82,359	56,907
Jackson Prairie Joint Project	6,212	8,938	157,887	376,413	516,740	680,042	732,637	893,204	1,007,066	1,070,374	1,354,059	1,463,625	627,949

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 Actual AMA TTP
d to existing blanket BIs under the Electric													
Subtotals, by category:													
Elec Distribution 360-373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elec Transmission 350-359	-	-	-	-	-	-	-	-	-	-	-	-	-
Steam/Thermal 311-316	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 331-336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Elec Production / Turbines 340-346	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Underground Storage 350-357	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Distribution 374-387	-	-	-	-	-	-	-	-	-	-	-	-	-
General 389 / 393-395 / 397-398	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Tools 392 / 396	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 303	250,890	257,551	258,941	260,307	666,573	791,087	1,724,352	1,765,432	1,794,450	1,819,782	1,943,814	3,235,034	1,095,891
General - Hardware	4,357	3,005	3,017	3,015	128,932	154,294	156,034	156,594	156,649	156,653	54,541	60,988	83,966
Facilities 390-391	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 1,880,386	$ 1,922,026	$ 1,951,099	$ 1,976,435	$ 1,998,355	$ 3,296,022	$ 1,179,857
													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	1,880,386	1,922,026	1,951,099	1,976,435	1,998,355	2,544,102	1,148,527
Failed Plant & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
No Driver	-	-	-	-	-	-	-	-	-	-	-	751,920	31,330
Performance & Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 1,880,386	$ 1,922,026	$ 1,951,099	$ 1,976,435	$ 1,998,355	$ 3,296,022	$ 1,179,857
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotals, by Plant Group for Testimony													
Customer at the Center	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 1,880,386	$ 1,922,026	$ 1,951,099	$ 1,976,435	$ 1,998,355	$ 3,296,022	$ 1,179,857
Large Distinct Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-Lived Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 255,248	$ 260,556	$ 261,958	$ 263,322	$ 795,505	$ 945,382	$ 1,880,386	$ 1,922,026	$ 1,951,099	$ 1,976,435	$ 1,998,355	$ 3,296,022	$ 1,179,857
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

*The Company included 2020 actual Thermal retirements under large distinct projects (eventhough there are no Thermal large distinct projects in the 2020 pro forma) to be conservative and include additional offsets in this case.

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

*The Company included 2020 actual Thermal reti

Row Labels	Column Labels Sum of WA - E Allocated Total 2020 Actual EOP TTP Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets	Sum of WA - G Allocated Total 2020 Actual EOP TTP Customer at the Center	Large Distinct Projects	Mandatory & Compliance	Programs	Short-Lived Assets	Total Sum of WA - E Allocated Total 2020 Actual EOP TTP	Total Sum of WA - G Allocated Total 2020 Actual EOP TTP
Elec Distribution 360-373	0.00%	6.09%	19.84%	74.07%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Elec Transmission 350-359	0.00%	20.30%	62.55%	17.15%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Facilities 390-391	0.00%	61.11%	0.00%	38.89%	0.00%	0.00%	58.65%	0.00%	41.35%	0.00%	100.00%	100.00%
Gas Distribution 374-387	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	24.27%	52.99%	22.74%	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%
Hydro 331-336	0.00%	59.02%	29.07%	11.91%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Other Elec Production / Turbines 340-346	0.00%	28.71%	0.00%	71.29%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Software 303	54.38%	0.00%	0.26%	4.15%	41.21%	56.91%	0.00%	0.00%	0.11%	42.99%	100.00%	100.00%
Transportation and Tools 392 / 396	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%
General 389 / 393-395 / 397-398	1.46%	24.93%	11.39%	39.86%	22.35%	1.87%	26.47%	8.39%	36.46%	26.81%	100.00%	100.00%
Steam/Thermal 311-316	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!
Grand Total	8.70%	14.45%	29.48%	38.60%	8.76%	10.33%	23.55%	34.04%	21.68%	10.40%	100.00%	100.00%