

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

DOCKET UG-240008

**EXHIBIT BGM-7
CAPITAL PROJECT REVIEW**

	Cascade		AWEC Recommended		Delta		Project Attestation	
	2024	2025	2024	2025	2024	2025		
<u>RNG - Remove From Base Rate Revenue Requirement</u>								
FP-322677	Deschutes Landfill-Design and Const	-	17,454,194	-	-	-	(17,454,194)	N/A
FP-323431	GR L'view -2" HP MN, Divert INC RNG	237,522	-	-	-	(237,522)	-	N/A
FP-323432	INST RNG RS, DIVERT INC, Longview	582,325	-	-	-	(582,325)	-	N/A
FP-323434	INST RNG ODRIZR, DIVERT INC, L'VIEW	1,181,773	-	-	-	(1,181,773)	-	N/A
FP-323435	INST RNG MTR SET, DIVERT INC, LVIEW	97,719	-	-	-	(97,719)	-	N/A
FP-323443	RNG;O-18 & CHROM, HORN RAPIDS	1,117,241	-	-	-	(1,117,241)	-	N/A
FP-323446	RNG- Horn Rapids Reg Station R-139	365,958	-	-	-	(365,958)	-	N/A
FP-323452	RNG-Horn Rapids Meter Set	43,013	-	-	-	(43,013)	-	N/A
FP-323467	RNG; LAMB WESTON METER SET RICHLAND	56,595	-	-	-	(56,595)	-	N/A
FP-323469	RNG; O-19 & CHROM, LAMB WESTON RICH	1,117,316	-	-	-	(1,117,316)	-	N/A
FP-323472	RNG; LAMB WESTON RICHLAND R-141	540,060	-	-	-	(540,060)	-	N/A
FP-323775	RNG-METER-PASCO-PWRF	200,051	-	-	-	(200,051)	-	N/A
FP-323824	RNG-2.5-mi 4" HP-PASCO-PWRF	1,934,356	-	-	-	(1,934,356)	-	N/A
FP-323840	Pasco PWRF RNG Chro, Odor, GQ	-	886,934	-	-	-	(886,934)	N/A
FP-323841	Pasco PWRF Regs and Relief	789,230	-	-	-	(789,230)	-	N/A
	RNG Subtotal	8,263,158	18,341,128	-	-	(8,263,158)	(18,341,128)	
<u>Discrete Large Projects</u>								
FP-316019	UG-GIS ESRI System Upgrade CNGC	-	2,616,182	-	2,616,182	-	-	Yes
FP-320034	RF; S. KENN GATE-WILLIAMS	3,016,751	-	3,016,751	-	-	-	Yes
FP-320155	RF-RICHLAND Y TBS-WILLIAMS	-	5,054,117	-	-	-	(5,054,117)	Yes
FP-302595	KITSAP PH V REINFORCEMENT	-	5,827,349	-	-	-	(5,827,349)	Yes
FP-316018	C/M RPL; 2/4" HP; WHEELER; 7,500'	2,430,743	-	2,430,743	-	-	-	Yes
FP-316041	C/M RPL; 4" HP; MONTESANO; 1,645'	-	1,191,031	-	-	-	(1,191,031)	Yes
FP-316046	C/M RPL; 8" HP; YAKIMA; PHI	3,037,183	-	3,037,183	-	-	-	Yes
FP-318656	RF-OAKH-4"PE-2.1MI	1,403,135	-	-	1,403,135	(1,403,135)	1,403,135	Yes
FP-319057	RF-S. KENN TBS-CNGC	1,901,518	-	1,901,518	-	-	-	Yes
FP-319061	RF-8" PE-KENN-2,500'	2,258,569	-	-	2,258,569	(2,258,569)	2,258,569	Yes
FP-319992	MAOP RPL; 8" HP; BREMERTON; 2,863'	-	1,796,668	-	1,796,668	-	-	Yes
FP-320004	C/M RPL; 3" HP; PROSSER; 1,500'	1,069,398	-	-	1,069,398	(1,069,398)	1,069,398	Yes
FP-320106	GR-BurlingtonSouthFeed-6"PE-DP	1,829,249	-	-	1,829,249	(1,829,249)	1,829,249	Yes
FP-320144	RF-RICHLAND Y TBS-CNGC	-	2,531,050	-	2,531,050	-	-	Yes
FP-320159	RF-RICH 12" HP-3.75 miles-Ph.2	-	8,810,449	-	-	-	(8,810,449)	Yes
FP-321116	RP; 4" HP, WAPATO, 31,000'	16,645,249	-	16,645,249	-	-	-	Yes
FP-321468	C/M RPL; 6" HP TOPP-ZILLAH; 2,400'	1,111,422	-	1,111,422	-	-	-	Yes
FP-321511	RF-PASCO-6" HP-5-mi	-	5,365,866	-	-	-	(5,365,866)	Yes
FP-321879	RF-8" HP-ABER 1.7mi-WISHKAH RD	3,973,423	-	-	-	(3,973,423)	-	Yes
FP-322391	RPL MN CAMANO ISLAND EXPOSRE	-	5,604,681	-	-	-	(5,604,681)	Yes
FP-322639	C/M RPL; 4" HP; E FINLEY; 2,498'	-	1,220,756	-	1,220,756	-	-	Yes
FP-322776	RF; BURLINGTON; 6 MILES OF 20 INCH	29,040,773	-	-	-	(29,040,773)	-	Yes
FP-324101	C/M RPL; 8" TM; ANACORTES; 3,000'	2,632,122	-	-	2,632,122	(2,632,122)	2,632,122	Yes
FP-324689	RP-8" HP- ELMA 1100' WILD CAT CREEK	1,634,772	-	-	1,634,772	(1,634,772)	1,634,772	Yes
FP-324932	RP; 6" HP; OAKH; 3000'	1,001,333	-	-	1,001,333	(1,001,333)	1,001,333	Yes
FP-324560	CNGC-Picarro Leak Survey Equipment	-	1,813,571	-	-	-	(1,813,571)	Yes
	Discrete Subtotal	72,985,640	41,831,721	28,142,866	19,993,233	(44,842,774)	(21,838,488)	
<u>Studied Run Rate</u>								
FP-101480	UG-Work Asset Management	3,980,875	1,038,162	3,643,179	-	(337,696)	(1,038,162)	Yes
FP-200064	UG-Customer Self Service Web/IVRCNG	148,545	185,338	89,594	89,594	(58,951)	(95,744)	Portfolio
FP-320999	UG ThoughtSpot Betterment CNG	44,563	48,577	30,964	30,964	(13,599)	(17,613)	Portfolio
FP-101194	Dist Reg Station Growth Washington	242,320	725,580	240,662	267,234	(1,658)	(458,346)	Portfolio
FP-101196	Dist Reg Station Replace Washington	498,617	460,977	406,861	406,861	(91,757)	(54,116)	Portfolio
FP-101210	Gas Meters-Total Company CNGC	5,937,987	6,106,833	3,195,562	4,750,342	(2,742,425)	(1,356,491)	Yes
FP-101259	Gas Regulators-Total Company CNGC	547,265	562,922	533,478	533,478	(13,786)	(29,444)	Portfolio
FP-302369	Gas Cathodic Protection - WA	602,782	576,860	296,729	296,729	(306,053)	(280,131)	Portfolio
FP-317628	MAIN-GROWTH-WALLA WALLA DISTRICT	87,599	90,059	143,662	143,662	56,063	53,603	Portfolio
FP-317629	MAIN-REPLACE-WALLA WALLA DISTRICT	260,834	224,690	84,545	69,126	(176,290)	(155,564)	Portfolio
FP-317630	SERV-GROWTH-WALLA WALLA DISTRICT	432,803	444,940	421,667	421,667	(11,136)	(23,273)	Portfolio
FP-317631	SERV-REPLACE-WALLA WALLA DISTRICT	230,492	178,839	184,523	184,523	(45,969)	5,684	Portfolio
FP-317632	MAIN-GROWTH-WENATCHEE DISTRICT	14,539	14,512	4,725	4,725	(9,814)	(9,786)	Portfolio
FP-317633	MAIN-REPLACE-WENATCHEE DISTRICT	19,699	18,351	13,623	13,623	(6,076)	(4,727)	Portfolio
FP-317634	SERV-GROWTH-WENATCHEE DISTRICT	54,195	58,743	106,421	106,421	52,226	47,678	Portfolio
FP-317635	SERV-REPLACE-WENATCHEE DISTRICT	64,674	52,841	1,010	1,010	(63,664)	(51,831)	Portfolio
FP-317636	MAIN-GROWTH-YAKIMA DISTRICT	102,138	104,991	247,301	247,301	145,163	142,309	Portfolio
FP-317637	MAIN-REPLACE-YAKIMA DISTRICT	183,118	188,332	201,854	224,485	18,736	36,152	Portfolio
FP-317638	SERV-GROWTH-YAKIMA DISTRICT	674,852	693,785	481,502	327,047	(193,349)	(366,738)	Portfolio
FP-317639	SERV-REPLACE-YAKIMA DISTRICT	315,683	293,446	91,631	105,891	(224,052)	(187,555)	Portfolio
FP-317640	MAIN-GROWTH-ABERDEEN DISTRICT	167,041	171,725	103,606	125,974	(63,435)	(45,752)	Portfolio
FP-317641	MAIN-REPLACE-ABERDEEN DISTRICT	53,180	51,292	88,273	120,934	35,093	69,642	Portfolio
FP-317642	SERV-GROWTH-ABERDEEN DISTRICT	266,466	273,939	122,716	66,875	(143,750)	(207,064)	Portfolio

	Cascade		AWEC Recommended		Delta		Project	
	2024	2025	2024	2025	2024	2025	Attestation	
FP-317643	SERV-REPLACE-ABERDEEN DISTRICT	282,029	265,057	90,396	106,122	(191,633)	(158,936)	Portfolio
FP-317644	MAIN-GROWTH-BELLINGHAM DISTRICT	808,876	802,352	312,546	285,194	(496,329)	(517,159)	Portfolio
FP-317645	MAIN-REPLACE-BELLINGHAM DISTRICT	386,987	332,381	268,743	271,558	(118,244)	(60,822)	Portfolio
FP-317646	SERV-GROWTH-BELLINGHAM DISTRICT	1,278,711	1,314,531	690,700	504,010	(588,011)	(810,521)	Portfolio
FP-317647	SERV-REPLACE-BELLINGHAM DISTRICT	338,345	253,991	122,635	130,638	(215,711)	(123,353)	Portfolio
FP-317648	MAIN-GROWTH-BREMERTON DISTRICT	910,308	989,922	379,746	399,297	(530,562)	(590,625)	Portfolio
FP-317649	MAIN-REPLACE-BREMERTON DISTRICT	209,100	191,980	100,618	103,595	(108,482)	(88,386)	Portfolio
FP-317650	SERV-GROWTH-BREMERTON DISTRICT	1,179,968	1,213,060	878,461	528,919	(301,507)	(684,140)	Portfolio
FP-317651	SERV-REPLACE-BREMERTON DISTRICT	127,047	94,866	30,674	36,571	(96,373)	(58,295)	Portfolio
FP-317652	MAIN-GROWTH-LONGVIEW DISTRICT	6,250	20,140	43,225	1,511	36,975	(18,629)	Portfolio
FP-317653	MAIN-REPLACE-LONGVIEW DISTRICT	294,068	300,913	340,327	456,768	46,259	155,854	Portfolio
FP-317654	SERV-GROWTH-LONGVIEW DISTRICT	344,511	354,173	196,883	91,313	(147,629)	(262,859)	Portfolio
FP-317655	SERV-REPLACE-LONGVIEW DISTRICT	100,146	94,812	16,581	16,581	(83,565)	(78,231)	Portfolio
FP-317656	MAIN-GROWTH-MT VERNON DISTRICT	502,438	574,644	323,726	323,726	(178,713)	(250,918)	Portfolio
FP-317657	MAIN-REPLACE-MT VERNON DISTRICT	270,192	199,395	150,821	150,821	(119,371)	(48,575)	Portfolio
FP-317658	SERV-GROWTH-MT VERNON DISTRICT	1,103,684	1,123,493	425,176	196,914	(678,508)	(926,579)	Portfolio
FP-317659	SERV-REPLACE-MT VERNON DISTRICT	231,193	207,995	120,608	120,608	(110,584)	(87,387)	Portfolio
FP-317750	MAIN-GROWTH-KENNEWICK DISTRICT	1,222,712	1,161,648	1,127,764	1,127,764	(94,948)	(33,883)	Yes
FP-317751	MAIN-REPLACE-KENNEWICK DISTRICT	121,241	124,081	130,715	134,135	9,475	10,054	Portfolio
FP-317752	SERV-GROWTH-KENNEWICK DISTRICT	1,692,514	1,739,981	1,058,347	707,665	(634,168)	(1,032,316)	Yes
FP-318092	HPSS Replacements CNG WA	111,603	230,710	120,282	120,282	8,678	(110,428)	Portfolio
FP-318186	Sys Safety & Integrity Mains Rpl-WA	3,504,095	3,997,963	3,518,348	3,518,348	14,254	(479,614)	Yes
FP-318187	Sys Safety & Integrity Srvc Rpl-WA	3,511,692	3,997,963	926,264	943,598	(2,585,428)	(3,054,365)	Portfolio
FP-319111	MAOP MAIN RPL CNG WA	3,610,321	5,910,841	153,339	153,339	(3,456,982)	(5,757,503)	Portfolio
FP-319112	MAOP SERV RPL CNG WA	375,341	912,858	128,877	128,877	(246,463)	(783,981)	Portfolio
FP-101163	Gas Work Equipment-CNGC	2,463,904	2,289,180	3,286,822	3,852,145	822,917	1,562,965	Yes
FP-101164	IT Network Equipment-CNG	87,401	37,783	-	-	(87,401)	(37,783)	Portfolio
FP-101215	Gas Vehicles-CNGC	1,060,665	769,997	-	-	(1,060,665)	(769,997)	Portfolio
FP-200662	Personal Computers&Peripherals CNGC	113,444	94,457	70,534	70,534	(42,910)	(23,923)	Portfolio
FP-316445	Toughbook Replacements-CNG	139,477	139,796	-	-	(139,477)	(139,796)	Portfolio
FP-316832	Office Structure & Eq-Kennewick GO	97,896	148,277	-	-	(97,896)	(148,277)	Portfolio
FP-317744	Tools & Minor Work Equip CNG WA	163,539	142,508	-	-	(163,539)	(142,508)	Portfolio
FP-318192	Fixed Network Equipment-CNG	1,387,228	-	422,743	422,743	(964,485)	422,743	Portfolio
FP-318197	Gas SCADA Equipment-CNG	52,022	-	-	-	(52,022)	-	Portfolio
Subtotal Run Rate Studied		43,019,215	42,597,482	26,169,986	23,442,038	(16,849,229)	(19,155,444)	
Unstudied Small Projects		15,925,425	4,488,302	15,925,425	4,488,302	-	-	
Grand Total		140,193,438	107,258,633	70,238,276	47,923,573	(69,955,161)	(59,335,061)	

Major Capital Projects Analysis

Proj. No.	Proj. Desc.	2024 Filed		2025 Filed		Transferred To	
		Addition	Date	Addition	Date	Plant	CWIP 06 2024
FP-316019	UG-GIS ESRI System Upgrade CNGC	-		2,616,182	7/1/2025		1,817,362
FP-320034	RF; S. KENN GATE-WILLIAMS	3,016,751	10/30/2024	-			2,757,990
FP-320155	RF-RICHLAND Y TBS-WILLIAMS	-		5,054,117	11/1/2025		-
FP-302595	KITSAP PH V REINFORCEMENT	-		5,827,349	10/31/2025		-
FP-316018	C/M RPL; 2/4" HP; WHEELER; 7,500'	2,430,743	2/20/2024	-		2,887,176	-
FP-316041	C/M RPL; 4" HP; MONTESANO; 1,645'	-		1,191,031	10/31/2025		-
FP-316046	C/M RPL; 8" HP; YAKIMA; PH1	3,037,183	10/1/2024	-			524,232
FP-318656	RF-OAKH-4"PE-2.1MI	1,403,135	11/30/2024	-			1,174,046
FP-319057	RF-S. KENN TBS-CNGC	1,901,518	11/30/2024	-			239,184
FP-319061	RF-8" PE-KENN-2,500'	2,258,569	10/1/2024	-			4,326
FP-319992	MAOP RPL; 8" HP; BREMERTON; 2,863'	-		1,796,668	10/31/2025		-
FP-320004	C/M RPL; 3" HP; PROSSER; 1,500'	1,069,398	4/30/2024	-			223,188
FP-320106	GR-BurlingtonSouthFeed-6"PE-DP	1,829,249	11/1/2024	-			165,346
FP-320144	RF-RICHLAND Y TBS-CNGC	-		2,531,050	11/30/2025		-
FP-320159	RF-RICH 12" HP-3.75 miles-Ph.2	-		8,810,449	11/30/2025		173
FP-321116	RP; 4" HP, WAPATO, 31,000'	16,645,249	6/7/2024	-			15,663,411
FP-321468	C/M RPL; 6" HP TOPP-ZILLAH; 2,400'	1,111,422	1/12/2024	-		1,919,113	-
FP-321511	RF-PASCO-6" HP-5-mi	-		5,365,866	10/30/2025		-
FP-321879	RF-8" HP-ABER 1.7mi-WISHKAH RD	3,973,423	9/30/2024	-			(1,236,752)
FP-322391	RPL MN CAMANO ISLAND EXPOSRE	-		5,604,681	12/1/2025		-
FP-322639	C/M RPL; 4" HP; E FINLEY; 2,498'	-		1,220,756	12/31/2025		-
FP-322776	RF; BURLINGTON; 6 MILES OF 20 INCH	29,040,773	10/30/2024	-			1,838,115
FP-324101	C/M RPL; 8" TM; ANACORTES; 3,000'	2,632,122	11/30/2024	-			96,004
FP-324689	RP-8" HP- ELMA 1100' WILD CAT CREEK	1,634,772	11/30/2024	-			676
FP-324932	RP; 6" HP; OAKH; 3000'	1,001,333	5/15/2024	-			73,953
FP-324560	CNGC-Picarro Leak Survey Equipment	-		1,813,571	4/30/2025		-
	Total	72,985,640		41,831,721		4,806,289	23,341,253

Major Capital Projects Analysis

Proj. No.	Proj. Desc.	Recommendation	Recommended		Impact	
			2024	2025	2024	2025
FP-316019	UG-GIS ESRI System Upgrade CNGC	Include as filed	-	2,616,182	-	-
FP-320034	RF; S. KENN GATE-WILLIAMS	Include as filed	3,016,751	-	-	-
FP-320155	RF-RICHLAND Y TBS-WILLIAMS	Exclude, project not started	-	-	-	(5,054,117)
FP-302595	KITSAP PH V REINFORCEMENT	Exclude, project not started	-	-	-	(5,827,349)
FP-316018	C/M RPL; 2/4" HP; WHEELER; 7,500'	Include at budgeted amount	2,430,743	-	-	-
FP-316041	C/M RPL; 4" HP; MONTESANO; 1,645'	Exclude, project not started	-	-	-	(1,191,031)
FP-316046	C/M RPL; 8" HP; YAKIMA; PH1	Include as filed	3,037,183	-	-	-
FP-318656	RF-OAKH-4"PE-2.1MI	Include as filed	-	1,403,135	(1,403,135)	1,403,135
FP-319057	RF-S. KENN TBS-CNGC	Include as filed	1,901,518	-	-	-
FP-319061	RF-8" PE-KENN-2,500'	Include in 2025 (insufficient 2024 activity)	-	2,258,569	(2,258,569)	2,258,569
FP-319992	MAOP RPL; 8" HP; BREMERTON; 2,863'	Include as filed	-	1,796,668	-	-
FP-320004	C/M RPL; 3" HP; PROSSER; 1,500'	Include in 2025 (insufficient 2024 activity)	-	1,069,398	(1,069,398)	1,069,398
FP-320106	GR-BurlingtonSouthFeed-6"PE-DP	Include in 2025 (insufficient 2024 activity)	-	1,829,249	(1,829,249)	1,829,249
FP-320144	RF-RICHLAND Y TBS-CNGC	Include as filed	-	2,531,050	-	-
FP-320159	RF-RICH 12" HP-3.75 miles-Ph.2	Exclude, insufficient activity relative to size	-	-	-	(8,810,449)
FP-321116	RP; 4" HP, WAPATO, 31,000'	Include as filed	16,645,249	-	-	-
FP-321468	C/M RPL; 6" HP TOPP-ZILLAH; 2,400'	Include at budgeted amount	1,111,422	-	-	-
FP-321511	RF-PASCO-6" HP-5-mi	Exclude, project not started	-	-	-	(5,365,866)
FP-321879	RF-8" HP-ABER 1.7mi-WISHKAH RD	Exclude negative CWIP balance	-	-	(3,973,423)	-
FP-322391	RPL MN CAMANO ISLAND EXPOSRE	Exclude, project not started	-	-	-	(5,604,681)
FP-322639	C/M RPL; 4" HP; E FINLEY; 2,498'	Include as filed	-	1,220,756	-	-
FP-322776	RF; BURLINGTON; 6 MILES OF 20 INCH	Exclude from MYRP, insufficient activity relative to size	-	-	(29,040,773)	-
FP-324101	C/M RPL; 8" TM; ANACORTES; 3,000'	Include in 2025 (insufficient 2024 activity)	-	2,632,122	(2,632,122)	2,632,122
FP-324689	RP-8" HP- ELMA 1100' WILD CAT CREEK	Include in 2025 (insufficient 2024 activity)	-	1,634,772	(1,634,772)	1,634,772
FP-324932	RP; 6" HP; OAKH; 3000'	Include in 2025 (insufficient 2024 activity)	-	1,001,333	(1,001,333)	1,001,333
FP-324560	CNGC-Picarro Leak Survey Equipment	Exclude, project not started	-	-	-	(1,813,571)
Total			28,142,866	19,993,233	(44,842,774)	(21,838,488)

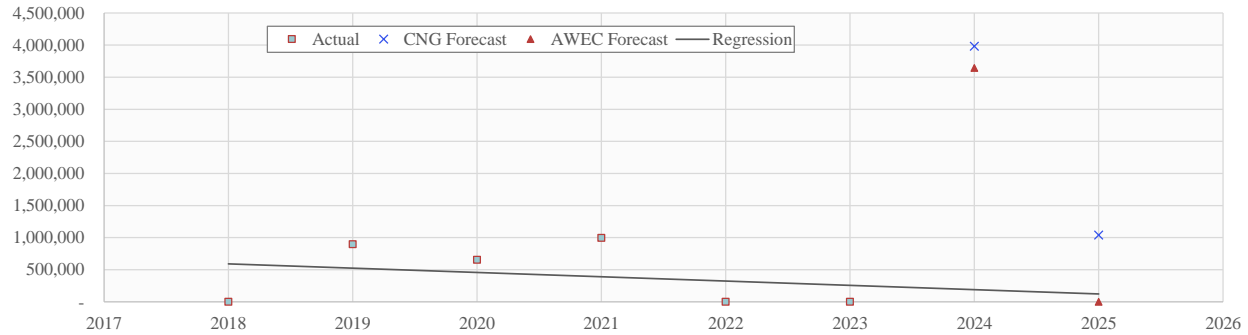
Run Rate Capital Forecast Analysis

Project FP-101480

UG-Work Asset Management

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	3,980,875	12/31/2024	1,038,162	12/31/2025
AWEC Recmd.	3,643,179		-	
Delta	(337,696)		(1,038,162)	

Approach: Use 2024 Actuals, assume zero for 2025 since expenditure is non recurring



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	453,563	-	-	441,902	895,465
2020	-	366,288	-	-	-	287,717	-	-	-	-	-	-	654,006
2021	-	-	-	-	-	995,741	-	-	-	-	-	-	995,741
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	1,724,160	-	1,919,018	-	-	-	-	-	-	-	3,643,179

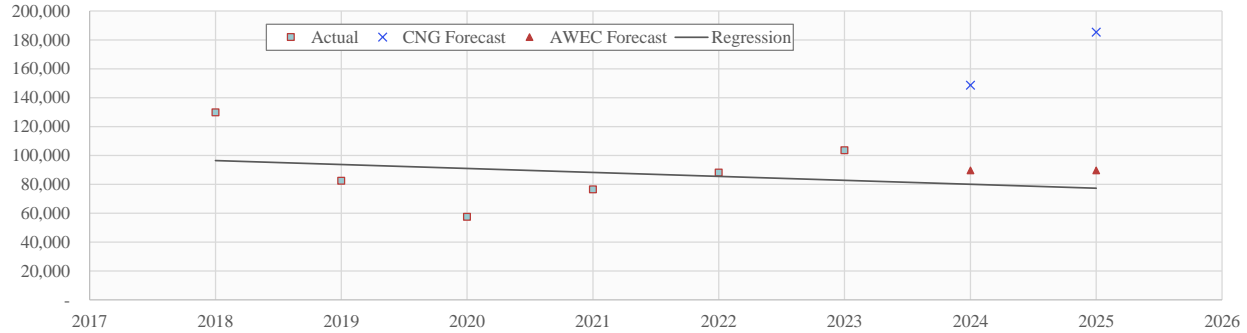
Run Rate Capital Forecast Analysis

Project FP-200064

UG-Customer Self Service Web/IVRCNG

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	148,545	12/31/2024	185,338	12/31/2025
AWEC Recmd.	89,594		89,594	
Delta	(58,951)		(95,744)	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	129,788	129,788
2019	-	-	-	-	-	-	-	-	-	-	-	82,433	82,433
2020	5,757	5,133	6,882	2,447	4,235	3,870	3,372	(18,565)	-	-	-	44,260	57,391
2021	8,145	4,185	(9,442)	-	(882)	-	-	-	-	-	-	74,411	76,417
2022	2,981	-	-	-	-	-	-	-	-	-	-	85,110	88,091
2023	6,515	(791)	(2,098)	(429)	-	-	-	-	-	-	-	100,243	103,440
2024	3,123	-	-	-	-	-	-	-	-	-	-	-	3,123

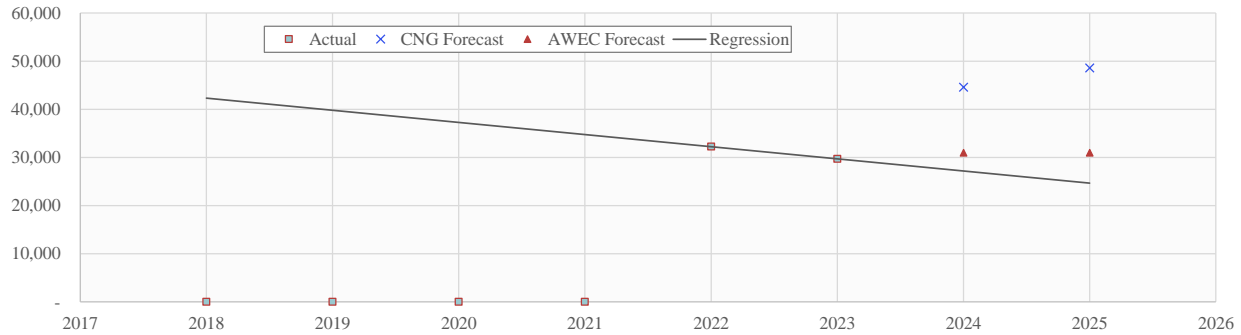
Run Rate Capital Forecast Analysis

Project FP-320999

UG ThoughtSpot Betterment CNG

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	44,563	12/31/2024	48,577	12/31/2025
AWEC Recmd.	30,964		30,964	
Delta	(13,599)		(17,613)	

Approach: Use Average 2022-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	32,225	32,225
2023	1,301	-	-	-	-	-	-	-	-	-	-	28,402	29,703
2024	202	-	-	-	-	-	-	-	-	-	-	-	202

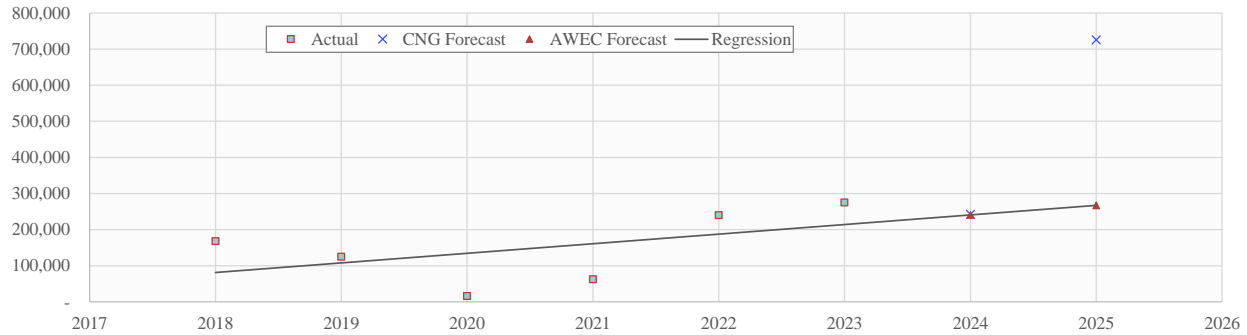
Run Rate Capital Forecast Analysis

Project FP-101194

Dist Reg Station Growth Washington

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	242,320	12/31/2024	725,580	12/31/2025
AWEC Recmd.	240,662		267,234	
Delta	(1,658)		(458,346)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	18,022	42,416	2,253	1,361	46,206	59,121	(1,626)	167,753
2019	88,501	337	362	(3,782)	-	25,899	-	1,059	3,935	7,708	-	672	124,691
2020	-	-	-	1,739	-	-	-	14,592	222	(758)	-	118	15,912
2021	-	-	750	-	-	-	33,290	6,427	9,889	4,802	245	6,924	62,325
2022	-	-	-	1,335	62,631	(29,529)	0	-	187,895	16,081	2,234	(663)	239,984
2023	-	-	22	-	-	-	-	4,937	92,505	10,551	-	167,284	275,298
2024	628	-	1,900	405	5,020	19,357	-	-	-	-	-	-	27,310

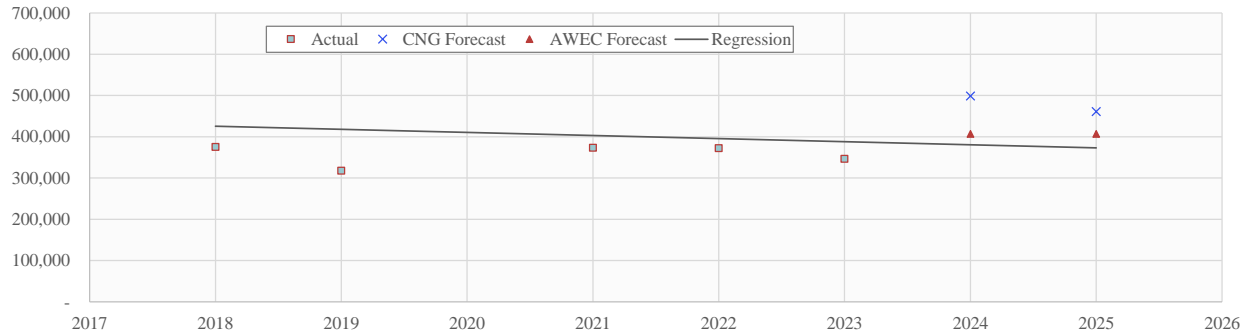
Run Rate Capital Forecast Analysis

Project FP-101196

Dist Reg Station Replace Washington

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	498,617	12/31/2024	460,977	12/31/2025
AWEC Recmd.	406,861		406,861	
Delta	(91,757)		(54,116)	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	4,029	-	697,325	(563,628)	105,432	107,471	27,612	-	(3,209)	375,032
2019	(1,811)	-	184	-	-	93,144	43,696	29,362	25,143	102,145	9,715	15,950	317,528
2020	-	28,053	515,228	31,565	18,440	2,793	-	-	12,138	(10,841)	9,535	49,771	656,682
2021	7,172	4,312	1,144	397,556	(1,836)	6,774	288	295	92,778	0	(198,357)	63,138	373,265
2022	1,024	-	10,064	18,342	-	-	12,930	16	-	46,219	276,005	7,508	372,109
2023	(169,823)	183,010	(47,303)	14,108	33,172	3,899	115,360	222,385	(183)	(6,747)	509	(1,840)	346,548
2024	1,073	(278)	-	4,003	-	161,894							166,692

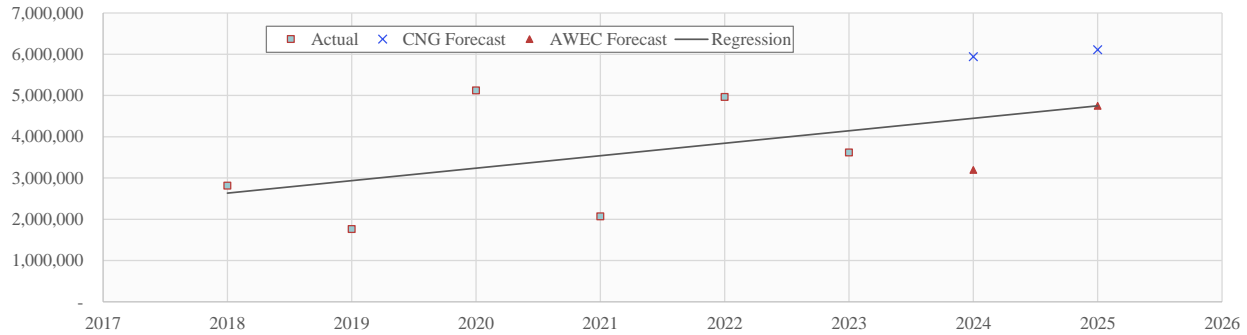
Run Rate Capital Forecast Analysis

Project FP-101210

Gas Meters-Total Company CNGC

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	5,937,987	12/31/2024	6,106,833	12/31/2025
AWEC Recmd.	3,195,562		4,750,342	
Delta	(2,742,425)		(1,356,491)	

Approach: Use Prorated 2024 Actuals + Trend



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	228,366	(14,862)	11,466	27,394	361,884	207,226	155,790	168,675	467,382	301,077	321,661	575,541	2,811,598
2019	274,543	160,016	11,325	19,654	19,902	20,542	166,915	343,096	49,630	397,699	44,424	251,543	1,759,289
2020	192,179	1,474,960	898,066	(53,774)	659,140	(177,868)	497,968	558,705	279,348	377,611	300,284	116,807	5,123,425
2021	123,540	44,949	158,203	155,353	121,633	153,025	184,495	183,030	176,758	189,608	277,249	302,161	2,070,005
2022	266,073	279,316	370,034	276,084	491,562	378,020	353,669	197,071	229,813	759,396	704,925	656,601	4,962,564
2023	637,918	241,450	497,699	213,861	463,134	231,710	299,700	250,648	583,422	233,625	262,663	(300,102)	3,615,728
2024	287,460	284,321	265,868	369,227	136,960	136,510							1,480,345

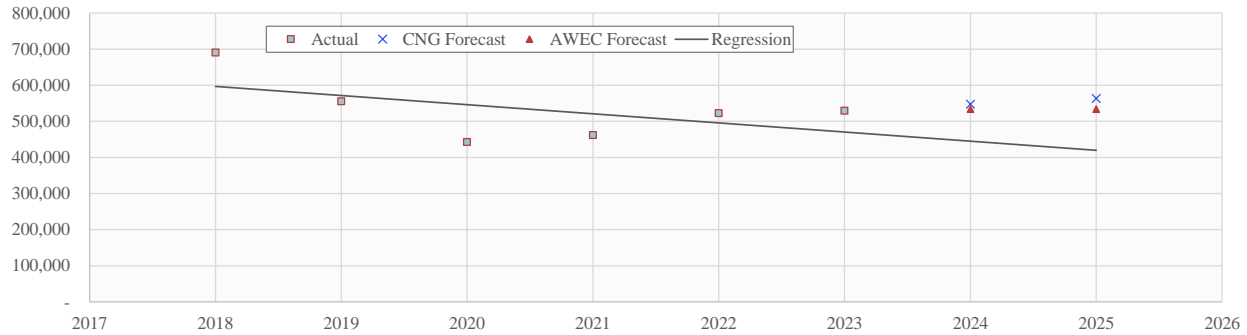
Run Rate Capital Forecast Analysis

Project FP-101259

Gas Regulators-Total Company CNGC

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	547,265	12/31/2024	562,922	12/31/2025
AWEC Recmd.	533,478		533,478	
Delta	(13,786)		(29,444)	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	7,863	58,444	4,442	30,338	69,809	(291,154)	47,299	176,242	30,734	33,331	141,397	381,367	690,110
2019	30,832	41,988	42,474	17,913	41,914	27,575	54,915	82,644	48,413	53,033	78,800	34,953	555,454
2020	23,056	40,006	44,264	55,392	39,521	68,540	34,207	36,101	21,125	26,629	26,742	26,587	442,172
2021	23,172	52,686	36,786	73,719	33,299	49,072	18,422	30,548	21,418	31,678	60,718	30,142	461,660
2022	31,040	18,543	19,758	41,324	24,733	73,854	13,726	11,289	175,753	46,240	37,541	28,542	522,342
2023	18,388	38,348	34,709	64,807	27,342	79,209	32,187	42,329	50,015	30,599	49,612	61,586	529,132
2024	95,501	21,929	29,192	11,854	79,604	22,136							260,215

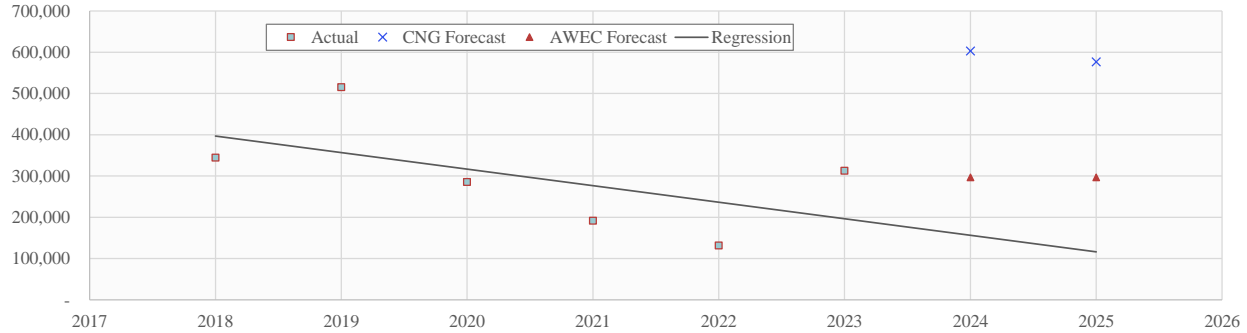
Run Rate Capital Forecast Analysis

Project FP-302369

Gas Cathodic Protection - WA

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	602,782	12/31/2024	576,860	12/31/2025
AWEC Recmd.	296,729		296,729	
Delta	(306,053)		(280,131)	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	22,581	-	24,560	16,437	-	-	-	3,908	4,134	18,959	12,228	241,371	344,179
2019	20,323	1,079	86,897	2,163	1,228	-	-	-	-	13,576	113,294	276,785	515,345
2020	8,986	30,086	391	16,071	-	90,402	136,769	557	201	(373)	-	2,082	285,171
2021	-	-	-	-	-	-	-	185,646	-	470	(467)	6,043	191,691
2022	-	100,264	5,955	(3)	7,096	3,754	3,712	6,662	-	4,094	162	(383)	131,314
2023	-	-	-	-	-	-	-	5,641	3,590	13,520	128,467	161,456	312,673
2024	58,874	-	(58,041)	-	-	-	-	-	-	-	-	-	833

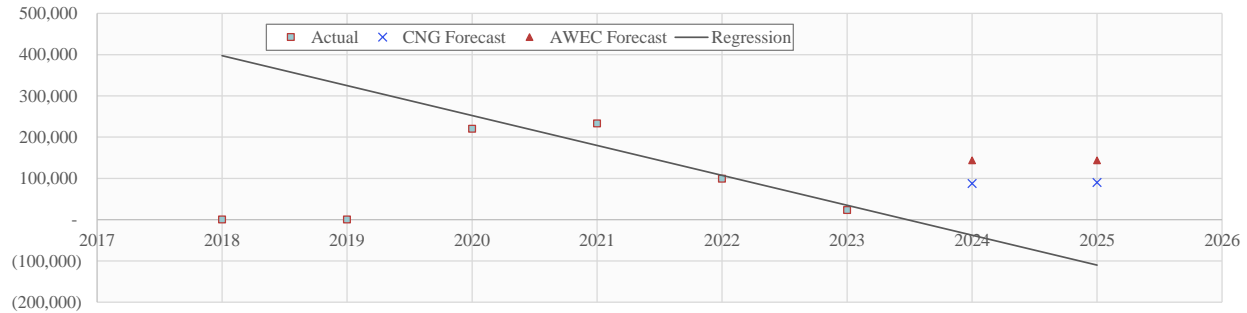
Run Rate Capital Forecast Analysis

Project **FP-317628**

MAIN-GROWTH-WALLA WALLA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	87,599	12/31/2024	90,059	12/31/2025
AWEC Recmd.	143,662		143,662	
Delta	56,063		53,603	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	10,434	-	-	12,879	-	48,290	61,724	20,099	61,671	4,859	219,956
2021	9,047	18,247	15,678	40,571	36,253	5,880	15,205	26,801	12,482	17,240	19,462	15,986	232,852
2022	8,003	24,844	-	-	2	25,698	4,844	-	969	29,043	904	4,588	98,894
2023	-	-	9,504	-	-	-	(3,755)	6,681	(5,995)	3,193	7,526	5,793	22,945
2024	-	-	-	2,146	-	-	-	-	-	-	-	-	2,146

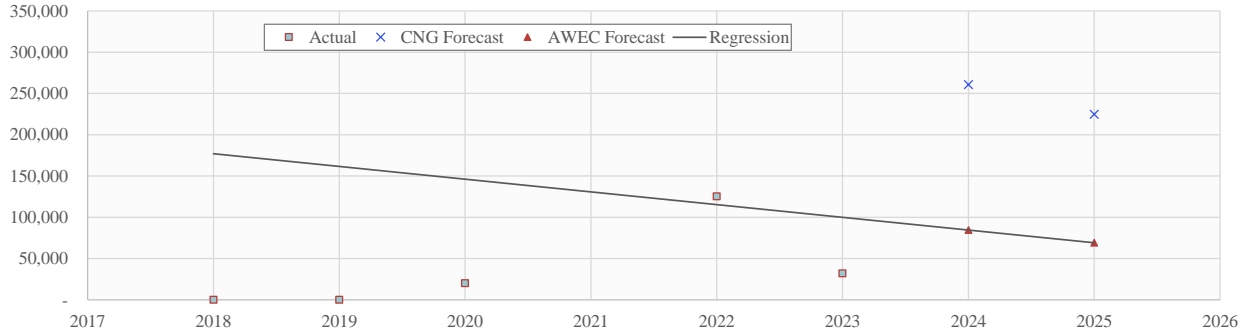
Run Rate Capital Forecast Analysis

Project **FP-317629**

MAIN-REPLACE-WALLA WALLA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	260,834	12/31/2024	224,690	12/31/2025
AWEC Recmd.	84,545		69,126	
Delta	(176,290)		(155,564)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	1,195	0	-	-	-	4,630	-	5,492	1,227	-	-	7,632	20,177
2021	58,511	-	-	4,225	73,031	47,321	7,526	12,268	40,813	(0)	-	71,248	314,943
2022	44,035	-	28,665	23,723	5,947	(16,900)	6,103	34,118	-	-	-	(460)	125,231
2023	-	-	-	-	28,143	-	1,316	-	964	-	-	1,594	32,017
2024	(20)	67	3,953	6,972	-	5,184	-	-	-	-	-	-	16,156

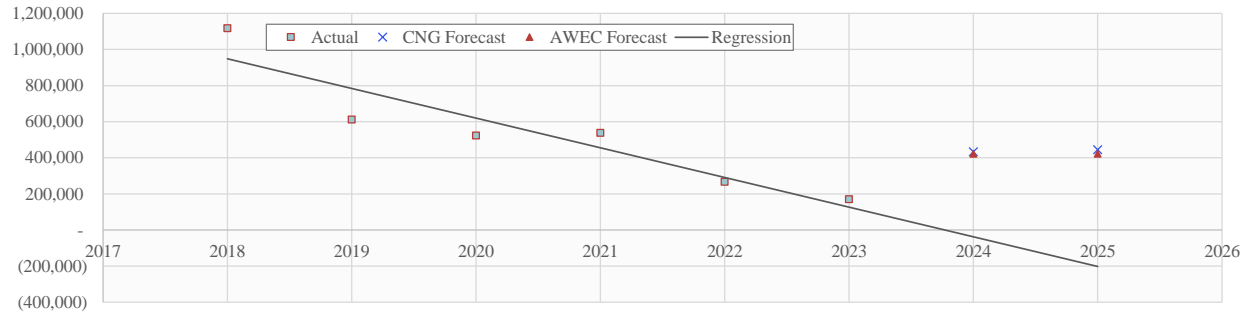
Run Rate Capital Forecast Analysis

Project FP-317630

SERV-GROWTH-WALLA WALLA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	432,803	12/31/2024	444,940	12/31/2025
AWEC Recmd.	421,667		421,667	
Delta	(11,136)		(23,273)	

Approach: Use Average 2019-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	60,143	118,033	135,775	124,936	76,493	77,044	177,293	88,634	50,592	112,104	70,610	25,028	1,116,686
2019	50,078	40,816	15,738	80,432	117,513	46,599	38,918	18,576	18,115	71,064	7,730	106,238	611,817
2020	32,900	26,220	48,101	39,952	23,612	107,731	21,432	52,863	57,466	6,481	72,312	33,186	522,255
2021	99,453	26,624	70,229	32,124	68,362	27,626	33,534	64,856	24,003	24,375	24,775	41,597	537,559
2022	15,544	22,475	20,685	17,283	34,928	16,144	45,266	15,739	12,873	37,449	16,833	11,305	266,524
2023	37,657	23,136	27,952	5,388	14,995	5,437	(3,306)	19,066	11,110	11,951	4,412	12,381	170,179
2024	6,202	22,385	31,858	12,614	7,728	6,353							87,140

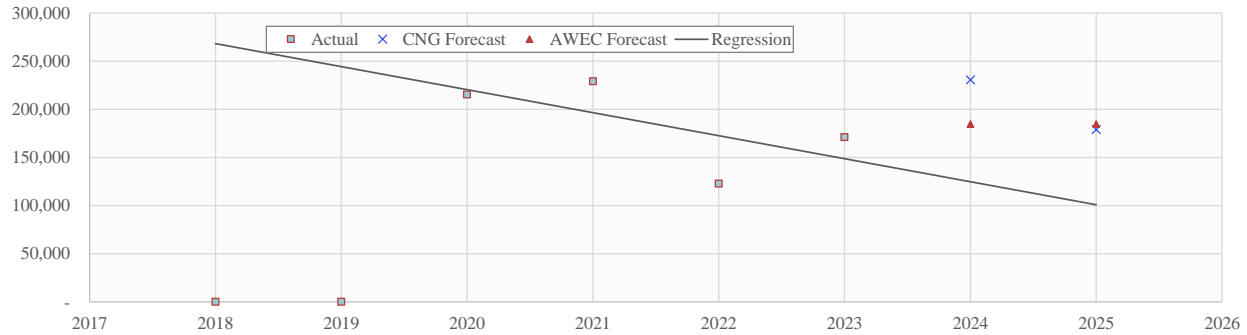
Run Rate Capital Forecast Analysis

Project FP-317631

SERV-REPLACE-WALLA WALLA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	230,492	12/31/2024	178,839	12/31/2025
AWEC Recmd.	184,523		184,523	
Delta	(45,969)		5,684	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	2,651	2,022	10,988	3,994	16,080	26,772	6,532	31,933	41,867	13,298	43,191	15,910	215,238
2021	27,274	3,484	-	337	43,319	25,295	19,810	13,288	45,367	13,877	27,406	9,630	229,087
2022	1,658	21,014	13,684	(3,396)	5,134	23,635	15,093	13,145	512	10,514	3,551	18,257	122,802
2023	3,300	16,881	18,869	11,149	15,988	9,947	38,884	17,195	3,460	14,097	14,878	6,317	170,966
2024	1,594	1,525	5,664	10,575	1,180	15,337							35,873

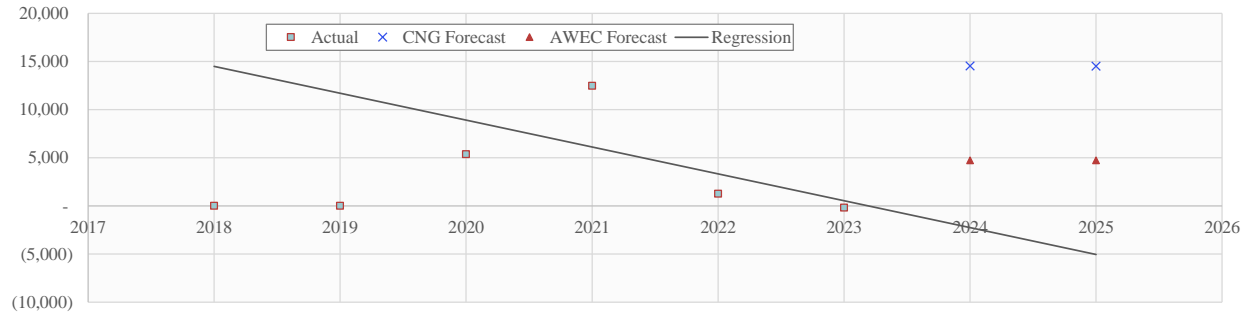
Run Rate Capital Forecast Analysis

Project **FP-317632**

MAIN-GROWTH-WENATCHEE DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	14,539	12/31/2024	14,512	12/31/2025
AWEC Recmd.	4,725		4,725	
Delta	(9,814)		(9,786)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	3,960	1,370	-	-	-	45	5,375
2021	-	-	-	-	-	-	6,777	-	-	-	-	5,688	12,465
2022	1,257	-	-	-	-	-	-	-	-	-	-	(5)	1,252
2023	-	-	-	-	-	-	-	-	-	1,558	(1,741)	(7)	(191)
2024	(12)	-	-	-	-	-	-	-	-	-	-	-	(12)

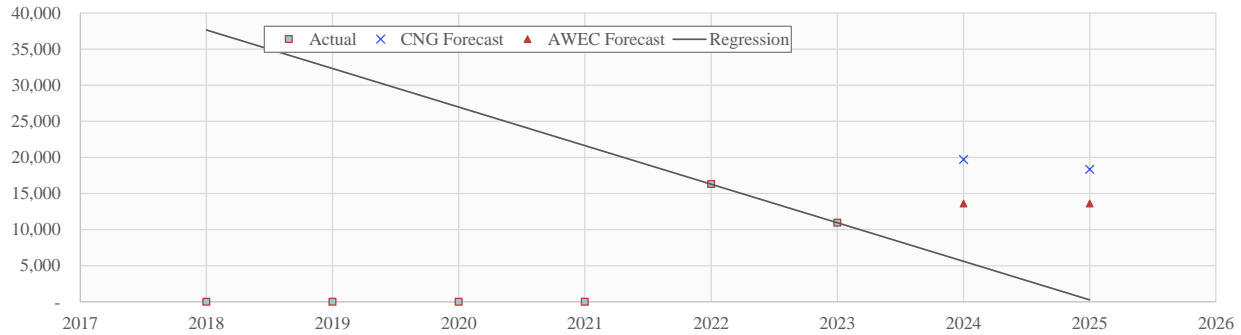
Run Rate Capital Forecast Analysis

Project **FP-317633**

MAIN-REPLACE-WENATCHEE DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	19,699	12/31/2024	18,351	12/31/2025
AWEC Recmd.	13,623		13,623	
Delta	(6,076)		(4,727)	

Approach: Use Average 2022-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	9,088	708	-	-	-	1,968	603	3,789	136	16,293
2023	31	-	-	-	-	-	-	-	2,158	6,387	204	2,175	10,954
2024	0	-	-	359	-	-	-	-	-	-	-	-	359

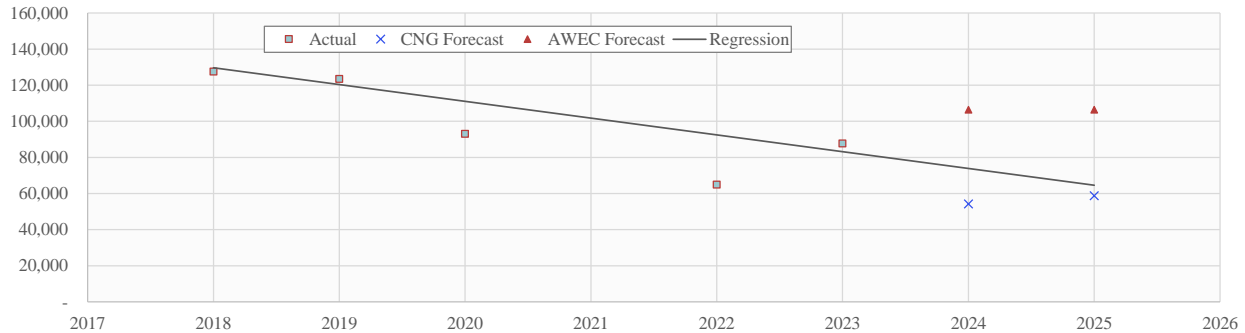
Run Rate Capital Forecast Analysis

Project FP-317634

SERV-GROWTH-WENATCHEE DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	54,195	12/31/2024	58,743	12/31/2025
AWEC Recmd.	106,421		106,421	
Delta	52,226		47,678	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	7,306	6,616	9,742	3,743	4,094	12,169	4,757	9,402	15,445	26,362	20,518	7,297	127,452
2019	19,863	3,256	10,123	18,950	13,074	7,025	26,710	6,624	6,181	6,584	4,087	902	123,377
2020	4,947	9,898	16,560	2,299	4,658	20,921	(13,877)	10,035	9,241	12,097	9,556	6,674	93,008
2021	6,502	8,565	8,148	(452)	15,947	23,355	6,592	26,652	416	5,310	23,325	17,776	142,136
2022	4,035	3,164	821	2,563	1,040	-	739	666	9,512	13,717	11,740	16,918	64,914
2023	12,572	-	3,341	1,577	3,266	4,094	1,705	5,664	6,253	26,580	11,128	11,456	87,636
2024	(7,772)	10,092	3,003	2,716	6,454	(9,767)							4,727

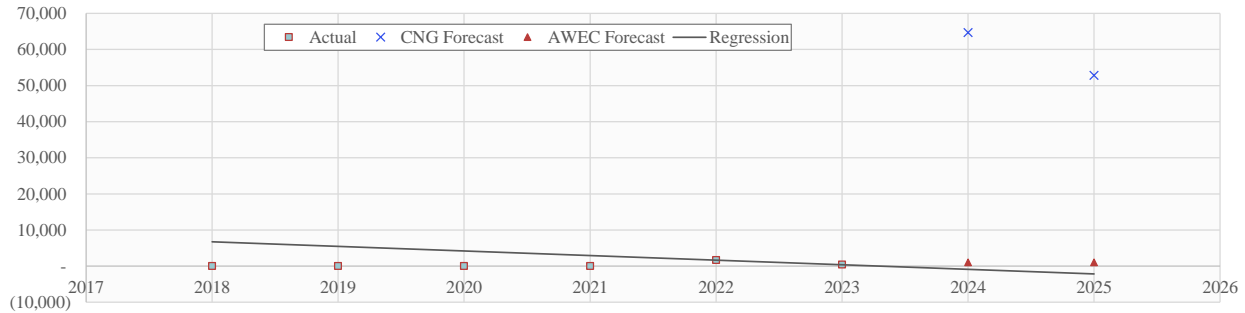
Run Rate Capital Forecast Analysis

Project FP-317635

SERV-REPLACE-WENATCHEE DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	64,674	12/31/2024	52,841	12/31/2025
AWEC Recmd.	1,010		1,010	
Delta	(63,664)		(51,831)	

Approach: Use Average 2022-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	1,656	(11)	1,645
2023	-	-	-	-	-	-	-	-	-	-	-	375	375
2024	(62)	6,143	-	1,138	2,200	1,675	-	-	-	-	-	-	11,094

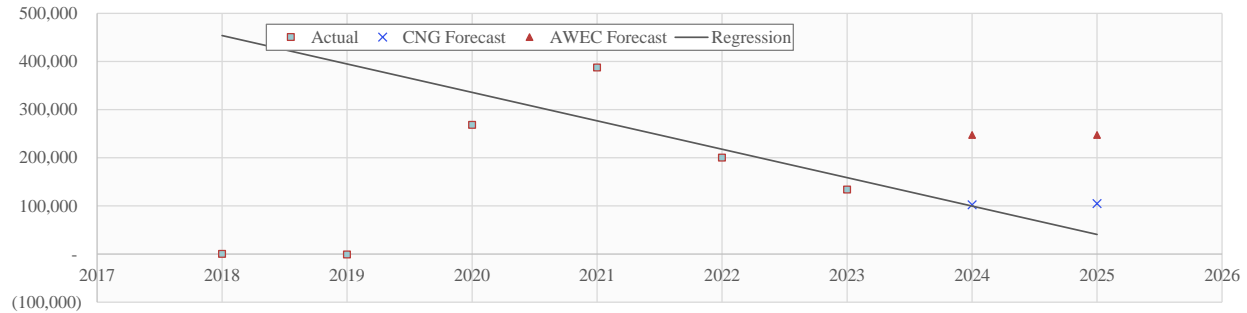
Run Rate Capital Forecast Analysis

Project **FP-317636**

MAIN-GROWTH-YAKIMA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	102,138	12/31/2024	104,991	12/31/2025
AWEC Recmd.	247,301		247,301	
Delta	145,163		142,309	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	(1,188)	-	-	-	-	-	-	-	-	-	(1,188)
2020	-	-	50,675	-	59	-	11,971	-	(6,701)	82,177	69,073	60,928	268,181
2021	19,956	34,226	47,151	8,217	46,084	21,639	11,262	81,689	1,379	39,342	8,986	67,263	387,194
2022	29,770	-	70,536	10,355	1,732	-	8,718	-	32,918	36,321	143	9,531	200,025
2023	-	31,771	22,523	547	-	-	17,896	47,019	14,927	-	-	(880)	133,803
2024	-	-	-	-	-	(1,326)	-	-	-	-	-	-	(1,326)

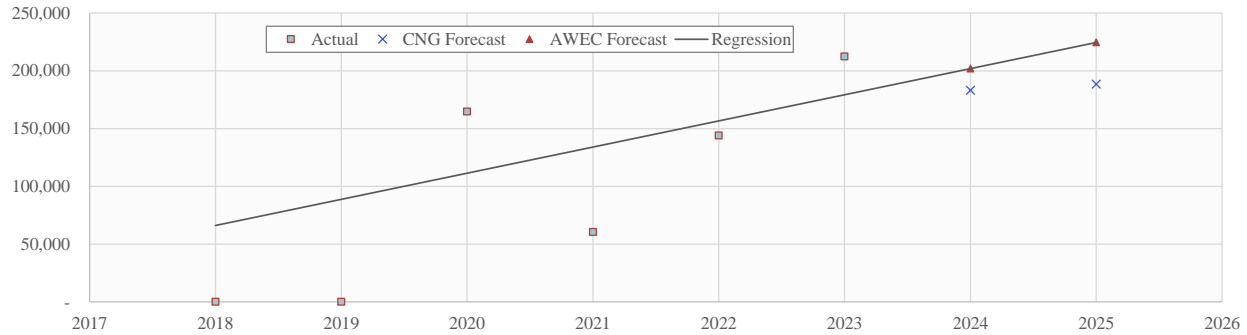
Run Rate Capital Forecast Analysis

Project **FP-317637**

MAIN-REPLACE-YAKIMA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	183,118	12/31/2024	188,332	12/31/2025
AWEC Recmd.	201,854		224,485	
Delta	18,736		36,152	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	6,678	(0)	25,342	-	48,772	14,041	38,794	-	31,036	164,663
2021	13,568	7,099	1,696	(1,354)	6,771	1,189	-	19,605	884	-	2,693	8,180	60,330
2022	65,164	-	-	18,927	-	-	5,492	3,836	306	179	40,133	9,836	143,873
2023	3,309	18,892	28,102	682	59,831	50,341	46,672	5,556	210	-	-	(1,344)	212,249
2024	-	8,607	426	996	(186)	-	-	-	-	-	-	-	9,844

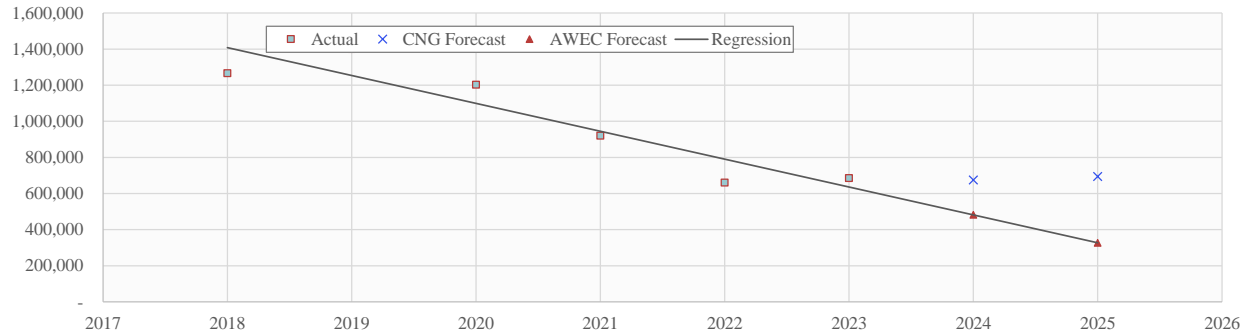
Run Rate Capital Forecast Analysis

Project FP-317638

SERV-GROWTH-YAKIMA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	674,852	12/31/2024	693,785	12/31/2025
AWEC Recmd.	481,502		327,047	
Delta	(193,349)		(366,738)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	81,396	44,112	88,827	39,438	81,634	146,772	144,603	124,914	130,069	139,247	82,801	162,113	1,265,923
2019	179,370	33,449	58,950	92,872	77,392	153,350	77,801	84,706	55,211	222,480	138,716	225,213	1,399,509
2020	129,019	76,372	70,059	69,409	6,644	209,491	135,600	84,680	122,307	96,763	61,599	140,615	1,202,557
2021	99,455	22,765	78,523	34,737	78,356	81,570	46,899	92,424	102,168	100,031	44,914	137,570	919,412
2022	30,502	30,009	127,688	120,933	24,967	56,084	51,167	45,004	23,959	73,135	52,064	24,742	660,254
2023	28,577	60,359	45,200	60,909	24,438	49,957	18,788	22,182	80,886	46,163	156,235	91,226	684,918
2024	11,423	28,715	42,953	20,886	35,250	65,604							204,831

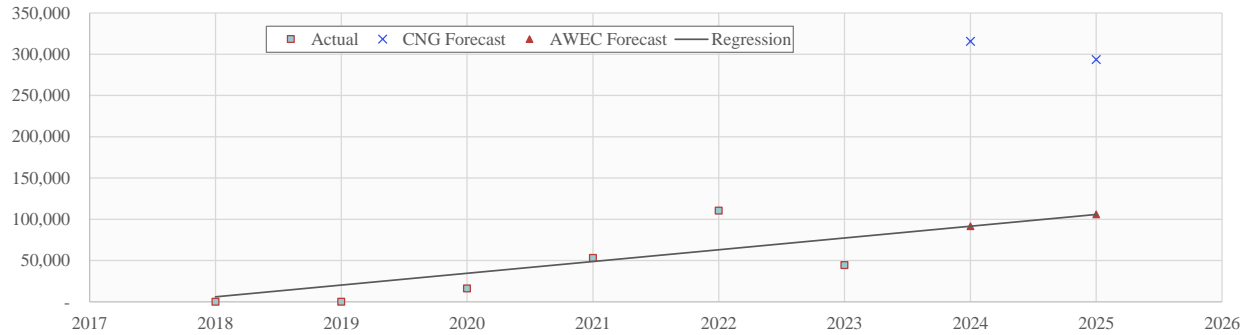
Run Rate Capital Forecast Analysis

Project FP-317639

SERV-REPLACE-YAKIMA DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	315,683	12/31/2024	293,446	12/31/2025
AWEC Recmd.	91,631		105,891	
Delta	(224,052)		(187,555)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	3,600	2,055	2,580	(490)	3,662	805	3,787	15,999
2021	10,345	-	4,781	5,909	13,615	(1,399)	-	1,839	1,929	(0)	65	15,988	53,071
2022	11,973	3,608	12,354	7,996	31,826	13,307	10,586	17,386	4,451	(5,398)	2,642	(294)	110,437
2023	261	(1)	11,724	870	11,281	973	58	11,331	(2,243)	3,719	6,706	(269)	44,412
2024	-	-	2,531	-	2,690	629	-	-	-	-	-	-	5,850

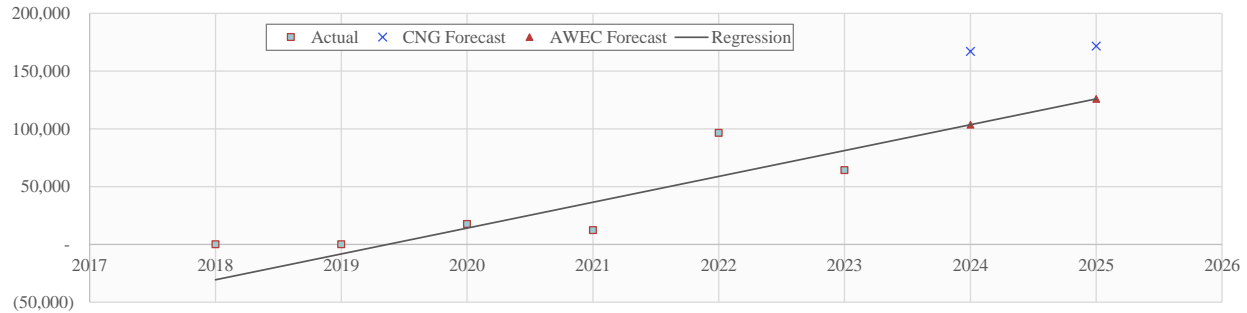
Run Rate Capital Forecast Analysis

Project FP-317640

MAIN-GROWTH-ABERDEEN DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	167,041	12/31/2024	171,725	12/31/2025
AWEC Recmd.	103,606		125,974	
Delta	(63,435)		(45,752)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	(582)	18,006	93	-	-	161	17,680
2021	(3,663)	11,434	-	4,040	-	-	-	-	-	-	-	523	12,334
2022	(4,220)	(4,916)	19,343	6,993	66	-	7,002	2,673	(2,597)	71,636	1,211	(620)	96,572
2023	38,182	-	9,366	8,017	-	9,421	4,806	(5,194)	-	-	-	(438)	64,160
2024	-	-	-	1,583	-	-	-	-	-	-	-	-	1,583

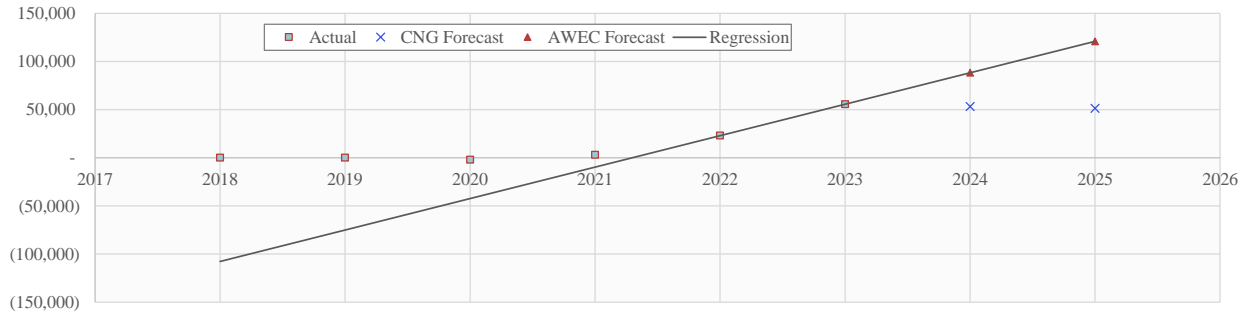
Run Rate Capital Forecast Analysis

Project **FP-317641**

MAIN-REPLACE-ABERDEEN DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	53,180	12/31/2024	51,292	12/31/2025
AWEC Recmd.	88,273		120,934	
Delta	35,093		69,642	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	3,269	96	-	-	(5,582)	-	29	(2,188)
2021	-	-	-	-	-	-	-	2,779	58	-	-	92	2,930
2022	1,651	307	11,745	-	-	18,411	(7,460)	(1,614)	-	1,543	-	(1,633)	22,950
2023	-	8,155	(3,437)	-	-	-	-	47,189	3,994	91	-	(382)	55,611
2024	7,499	-	-	-	-	-	-	-	-	-	-	-	7,499

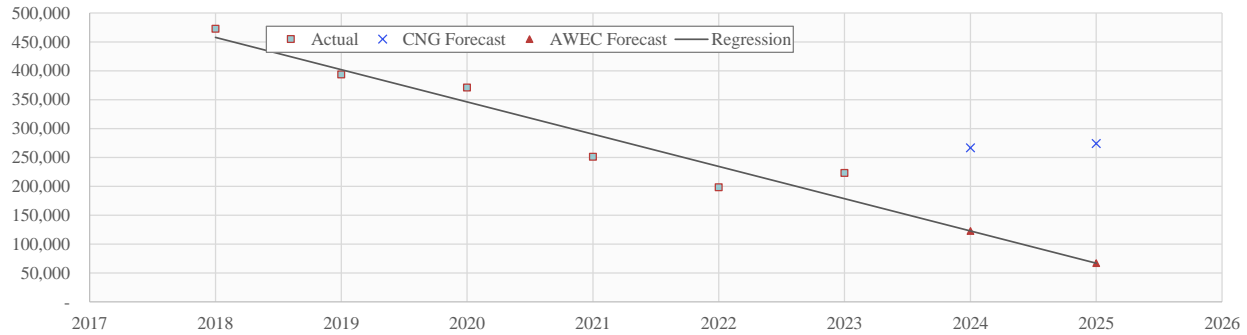
Run Rate Capital Forecast Analysis

Project **FP-317642**

SERV-GROWTH-ABERDEEN DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	266,466	12/31/2024	273,939	12/31/2025
AWEC Recmd.	122,716		66,875	
Delta	(143,750)		(207,064)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	60,059	35,118	46,112	55,160	33,326	36,008	41,490	29,622	23,487	20,512	59,785	31,871	472,551
2019	32,907	42,994	51,781	9,732	7,735	49,931	20,054	41,707	40,716	12,694	18,253	65,060	393,562
2020	28,033	17,667	30,147	38,044	2,521	1,029	19,042	75,605	784	80,759	45,635	31,639	370,905
2021	29,524	8,013	6,737	20,249	34,741	10,195	29,857	6,253	26,634	2,422	1,630	74,670	250,925
2022	(2,501)	5,657	46,702	48,160	5,908	12,233	22,961	11,051	8,333	9,173	13,036	17,354	198,067
2023	8,656	16,171	3,925	4,978	38,389	296,108	(237,411)	57,237	(17,221)	26,532	22,710	2,881	222,954
2024	10,157	11,513	26,339	12,677	13,946	23,818							98,449

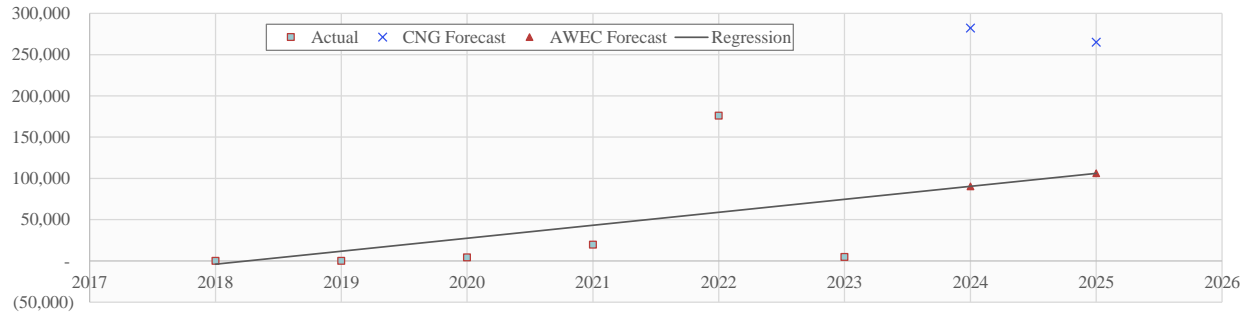
Run Rate Capital Forecast Analysis

Project FP-317643

SERV-REPLACE-ABERDEEN DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	282,029	12/31/2024	265,057	12/31/2025
AWEC Recmd.	90,396		106,122	
Delta	(191,633)		(158,936)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	684	3,579	-	36	4,300
2021	-	-	-	-	-	-	-	837	7,556	1,094	1,413	8,652	19,552
2022	428	1,700	24,158	95,216	2,360	323	2,214	9,215	2,944	34,570	1,291	1,450	175,870
2023	30	(1,250)	-	-	3,045	2,825	-	-	-	-	-	(39)	4,611
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

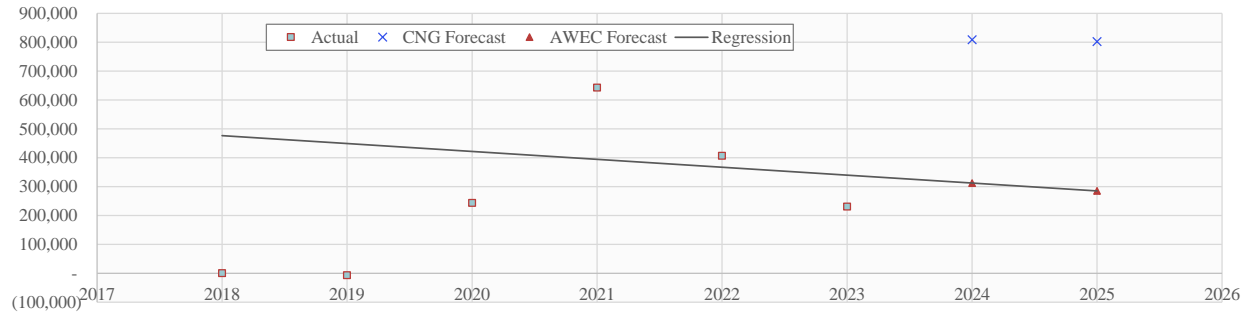
Run Rate Capital Forecast Analysis

Project **FP-317644**

MAIN-GROWTH-BELLINGHAM DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	808,876	12/31/2024	802,352	12/31/2025
AWEC Recmd.	312,546		285,194	
Delta	(496,329)		(517,159)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	(6,534)	-	-	-	-	-	-	-	-	-	(6,534)
2020	-	16,087	45,804	1,801	-	8,573	28,487	343	46,322	74,344	1,958	19,692	243,409
2021	12,426	41,071	7,016	68,888	25,114	67,232	7,324	185,357	1,210	160,113	3,891	62,986	642,628
2022	3,121	17,490	70,907	14,119	470	54,979	40,788	-	3,929	55,803	8,665	136,571	406,843
2023	23,560	73	37,770	17,008	8,128	6,985	12,849	2,695	78,687	28,893	4,687	9,495	230,829
2024	24,217	(109)	(3,945)	2,425	11,730	11,058							45,376

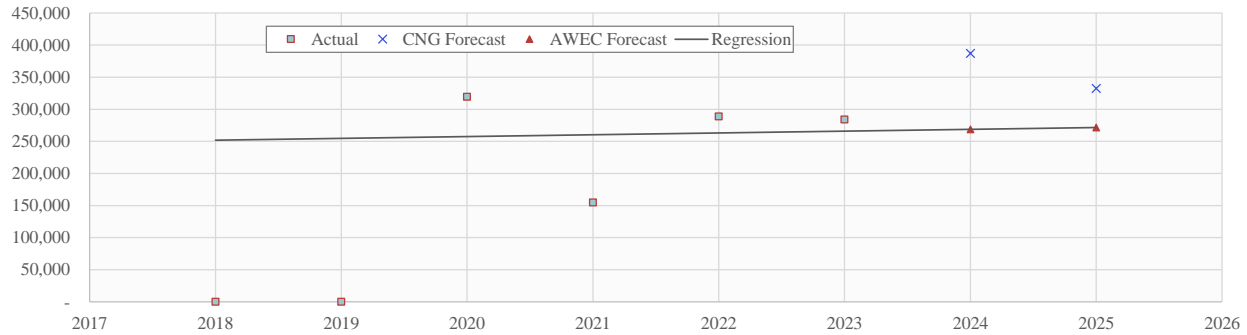
Run Rate Capital Forecast Analysis

Project FP-317645

MAIN-REPLACE-BELLINGHAM DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	386,987	12/31/2024	332,381	12/31/2025
AWEC Recmd.	268,743		271,558	
Delta	(118,244)		(60,822)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	148,378	335	111	53,162	58,593	54,757	4,006	319,343
2021	2,511	13,275	47,865	257	27,845	-	262	-	-	3,523	-	59,151	154,689
2022	-	8,699	-	8,141	-	136,576	46,157	53,314	286	8,388	27,052	125	288,740
2023	(543)	-	-	16,477	168,281	21,231	-	3,482	16,171	5,331	1,009	52,605	284,044
2024	44,095	-	8,747	23,012	105,673	79	-	-	-	-	-	-	181,606

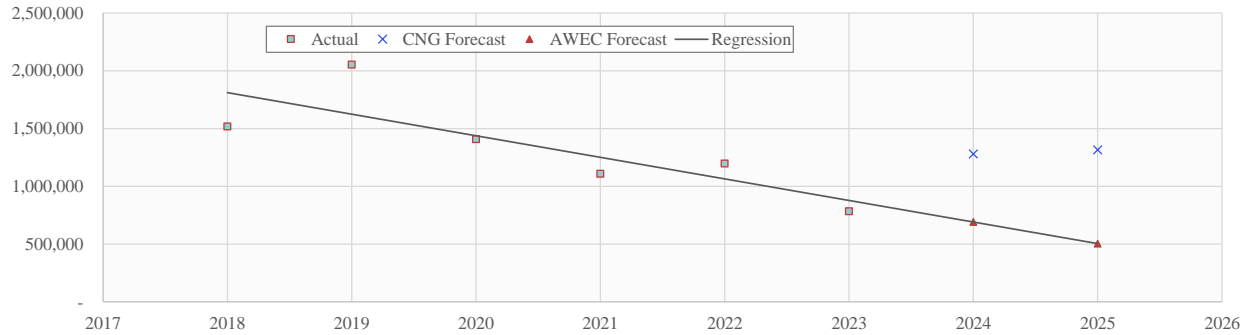
Run Rate Capital Forecast Analysis

Project FP-317646

SERV-GROWTH-BELLINGHAM DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	1,278,711	12/31/2024	1,314,531	12/31/2025
AWEC Recmd.	690,700		504,010	
Delta	(588,011)		(810,521)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	82,735	52,108	67,811	130,424	77,697	130,370	104,087	88,114	158,355	326,201	184,812	113,538	1,516,250
2019	145,696	140,617	99,046	60,837	146,954	275,730	230,279	149,927	163,233	159,037	141,288	340,556	2,053,201
2020	61,645	143,384	184,519	109,071	35,676	189,167	117,691	77,941	115,976	157,448	94,318	121,028	1,407,862
2021	89,963	55,824	97,760	128,294	84,933	63,819	109,509	152,500	88,674	50,474	30,107	155,890	1,107,748
2022	82,283	109,837	103,126	102,070	80,358	103,202	106,695	88,026	104,864	144,764	115,865	54,576	1,195,668
2023	94,525	(18,157)	73,985	86,787	74,554	61,316	91,174	59,920	41,426	66,655	70,129	81,648	783,963
2024	53,245	38,999	59,048	53,739	59,166	53,895							318,091

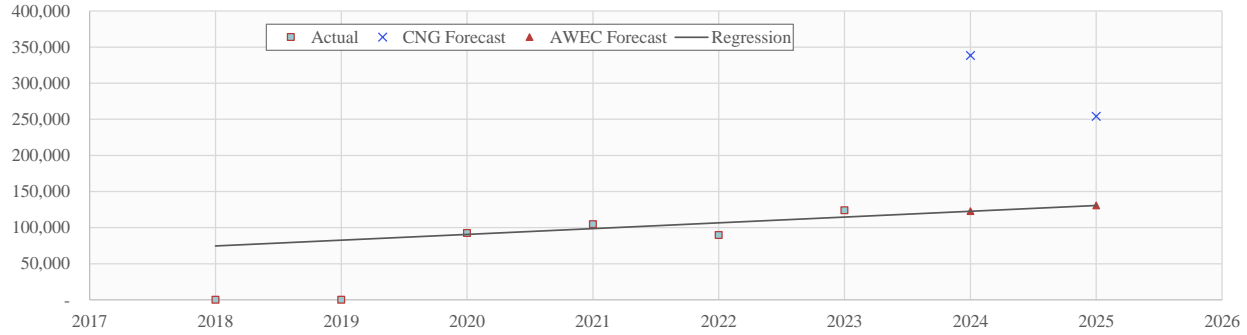
Run Rate Capital Forecast Analysis

Project **FP-317647**

SERV-REPLACE-BELLINGHAM DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	338,345	12/31/2024	253,991	12/31/2025
AWEC Recmd.	122,635		130,638	
Delta	(215,711)		(123,353)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	1,135	4,096	1,733	22,305	6,953	35,163	12,905	2,108	4,321	1,614	92,334
2021	8,541	1,359	911	9,404	2,717	4,356	26,884	19,348	17,837	6,921	1,547	4,695	104,522
2022	5,149	1,175	5,330	7,919	8,033	25,891	3,616	8,425	1,438	3,170	11,838	7,721	89,704
2023	8,232	4,299	20,282	11,489	12,682	10,788	8,599	28,272	12,719	7	2,694	3,887	123,950
2024	62,238	25,086	2,636	10,031	19,930	5,758							125,678

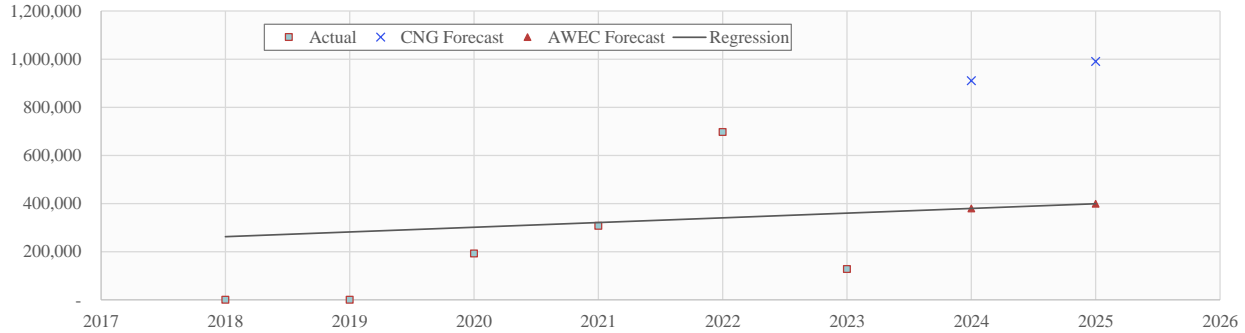
Run Rate Capital Forecast Analysis

Project FP-317648

MAIN-GROWTH-BREMERTON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	910,308	12/31/2024	989,922	12/31/2025
AWEC Recmd.	379,746		399,297	
Delta	(530,562)		(590,625)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	(4,584)	19,469	12,734	81,666	-	-	13,632	-	-	-	-	69,428	192,346
2021	837	107,960	17,602	6,405	34,841	67,280	315	51,662	2,948	474	2,894	13,458	306,676
2022	61,910	36,447	8,104	20,391	94,958	60,336	2,998	33,298	167,481	25,573	540	185,027	697,062
2023	50,112	979	437	5,638	24,264	7,569	1,910	51,296	19,007	(52,388)	20,105	(1,543)	127,388
2024	(6,664)	97	1,680	-	-	481							(4,405)

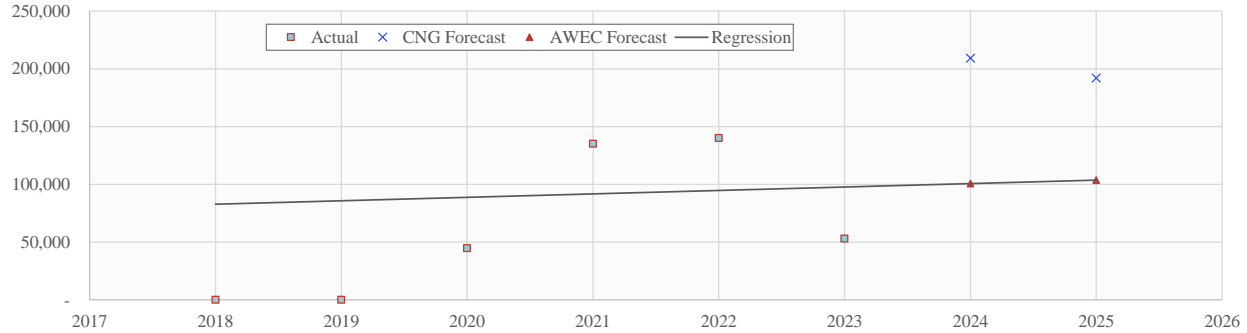
Run Rate Capital Forecast Analysis

Project **FP-317649**

MAIN-REPLACE-BREMERTON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	209,100	12/31/2024	191,980	12/31/2025
AWEC Recmd.	100,618		103,595	
Delta	(108,482)		(88,386)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	7,081	-	-	-	-	-	37,600	44,681
2021	8,073	15,592	36,172	18,766	(1,707)	887	39,187	(8,023)	5,002	382	16,012	4,709	135,051
2022	30,733	43,131	7,312	35,941	28,649	182	2,484	(17,352)	-	-	-	8,944	140,025
2023	-	-	38,743	135	(581)	-	-	-	-	-	-	14,648	52,946
2024	(163)	13,523	-	-	-	60	-	-	-	-	-	-	13,420

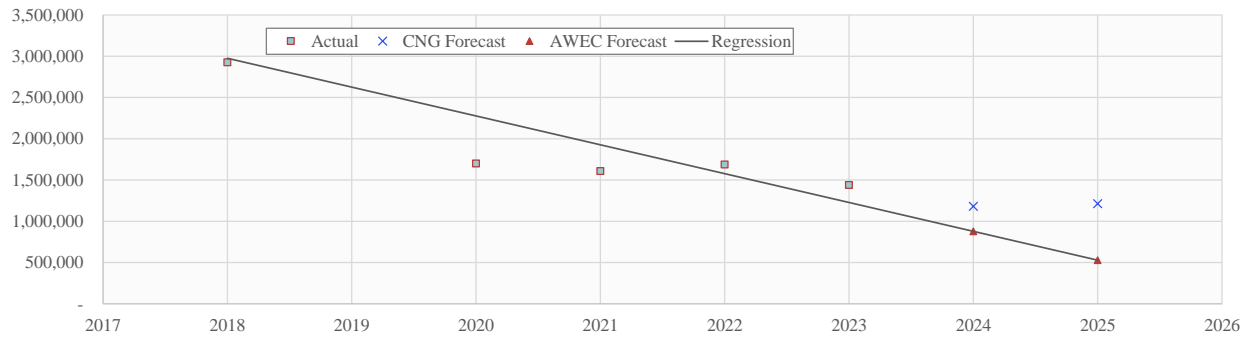
Run Rate Capital Forecast Analysis

Project FP-317650

SERV-GROWTH-BREMERTON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	1,179,968	12/31/2024	1,213,060	12/31/2025
AWEC Recmd.	878,461		528,919	
Delta	(301,507)		(684,140)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	302,002	287,208	204,341	307,260	152,967	196,756	97,162	163,912	263,672	473,920	254,127	223,416	2,926,742
2019	484,534	217,889	281,217	323,801	377,998	287,819	207,810	348,911	164,439	59,443	304,325	194,849	3,253,033
2020	70,170	178,418	160,085	156,227	8,669	150,200	196,336	49,994	99,706	234,537	155,745	239,376	1,699,464
2021	158,292	144,704	190,353	172,397	129,683	158,215	69,060	111,769	153,987	70,615	70,950	176,885	1,606,910
2022	127,699	95,887	315,080	30,026	237,755	254,365	101,113	34,683	126,085	96,948	143,242	123,877	1,686,761
2023	57,267	153,525	148,385	122,278	164,698	139,593	99,766	113,157	(1,217)	203,046	85,369	152,360	1,438,226
2024	100,515	34,172	149,016	156,656	275,977	118,266							834,602

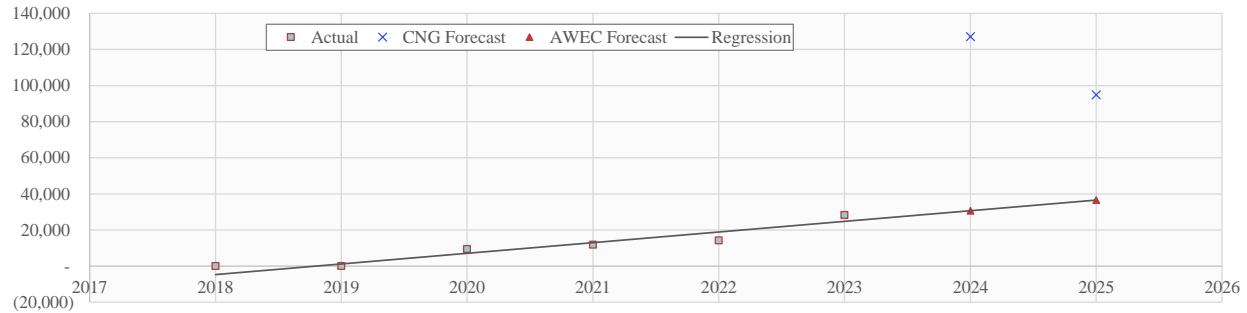
Run Rate Capital Forecast Analysis

Project FP-317651

SERV-REPLACE-BREMERTON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	127,047	12/31/2024	94,866	12/31/2025
AWEC Recmd.	30,674		36,571	
Delta	(96,373)		(58,295)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	984	2,030	-	1,045	-	3,935	175	-	-	1,262	9,430
2021	-	-	-	-	-	-	-	-	7,066	2,669	-	2,044	11,779
2022	-	-	-	-	-	-	-	-	7,032	6,964	1,450	(1,204)	14,242
2023	-	3,979	-	-	7,148	-	-	-	-	-	-	17,141	28,268
2024	1,008	1,395	4,634	(7,634)	-	-	-	-	-	-	-	-	(597)

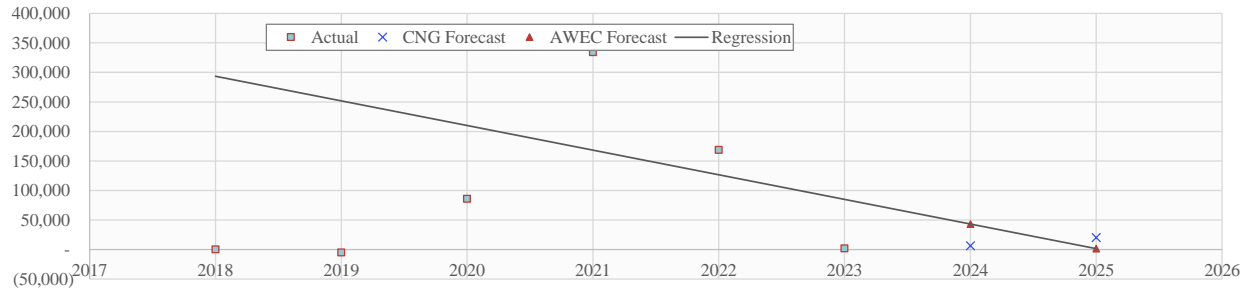
Run Rate Capital Forecast Analysis

Project **FP-317652**

MAIN-GROWTH-LONGVIEW DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	6,250	12/31/2024	20,140	12/31/2025
AWEC Recmd.	43,225		1,511	
Delta	36,975		(18,629)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	(5,194)	-	-	-	(5,194)
2020	-	2,072	66,710	14,117	-	204	9,070	18,866	-	-	(26,536)	1,188	85,692
2021	-	-	21,185	270	18,265	21,796	41,096	73,773	(1,777)	411	2,015	156,976	334,009
2022	6,587	299	4,227	15,988	2,401	-	84,963	-	-	17,996	33,322	2,760	168,542
2023	147	2,706	-	-	7,707	15,131	10,063	-	(34,970)	(8,030)	7,088	1,958	1,800
2024	62,898	-	1,507	3,685	5,531	-	-	-	-	-	-	-	73,621

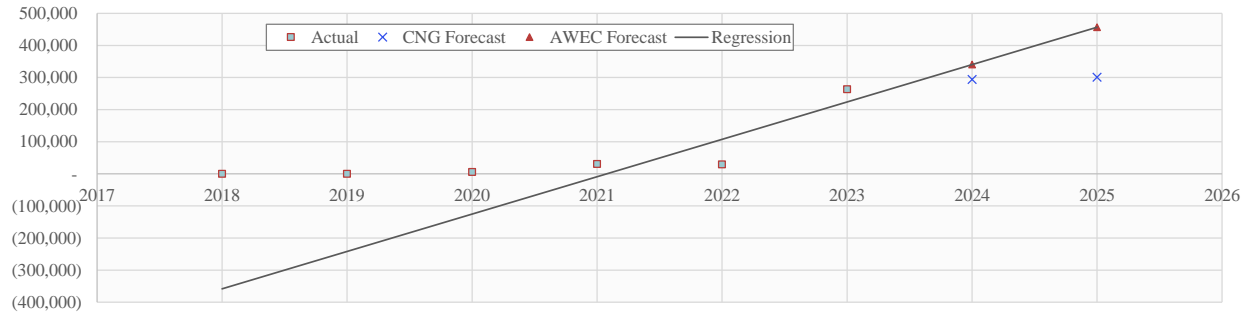
Run Rate Capital Forecast Analysis

Project **FP-317653**

MAIN-REPLACE-LONGVIEW DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	294,068	12/31/2024	300,913	12/31/2025
AWEC Recmd.	340,327		456,768	
Delta	46,259		155,854	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	5,504	-	-	-	-	-	47	5,550
2021	19,214	-	-	-	-	-	-	-	-	-	-	11,000	30,214
2022	-	2,169	-	2,670	-	-	-	-	-	13,207	-	10,984	29,031
2023	13,108	-	35,406	39	209,959	13,827	-	(7,580)	-	-	-	(1,664)	263,095
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

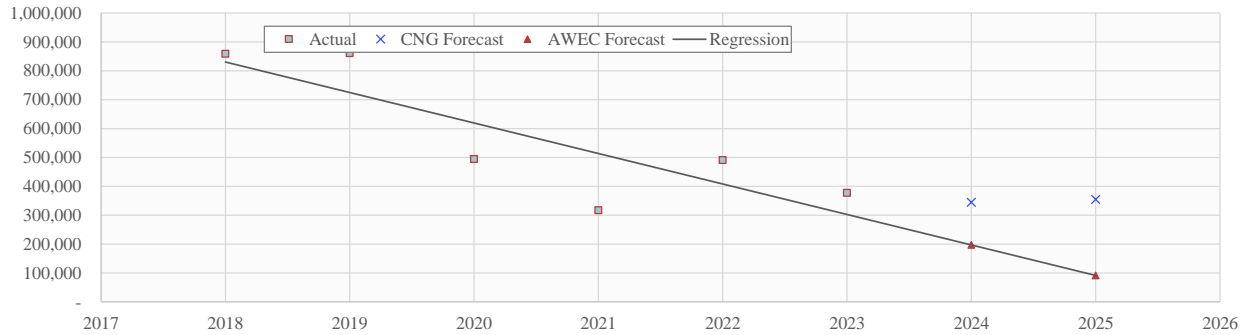
Run Rate Capital Forecast Analysis

Project **FP-317654**

SERV-GROWTH-LONGVIEW DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	344,511	12/31/2024	354,173	12/31/2025
AWEC Recmd.	196,883		91,313	
Delta	(147,629)		(262,859)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	70,706	127,962	51,038	142,351	94,896	29,745	68,348	48,639	17,089	105,242	19,896	82,507	858,419
2019	40,519	116,024	80,297	6,607	132,826	101,452	38,262	106,425	44,602	43,129	57,822	92,862	860,827
2020	13,302	15,631	68,584	25,430	19,847	29,783	34,123	15,136	33,411	104,618	39,817	94,675	494,357
2021	25,204	70,985	46,138	1,264	75,059	(1,192)	9,122	31,908	10,162	23,506	1,303	23,570	317,030
2022	88,041	33,070	45,197	103,362	42,667	39,185	25,667	24,109	19,851	29,315	14,478	25,633	490,577
2023	71,715	(5,573)	26,381	69,399	59,186	32,511	13,540	35,685	15,708	32,133	13,245	13,116	377,047
2024	8,170	7,153	16,295	24,507	25,138	19,917							101,180

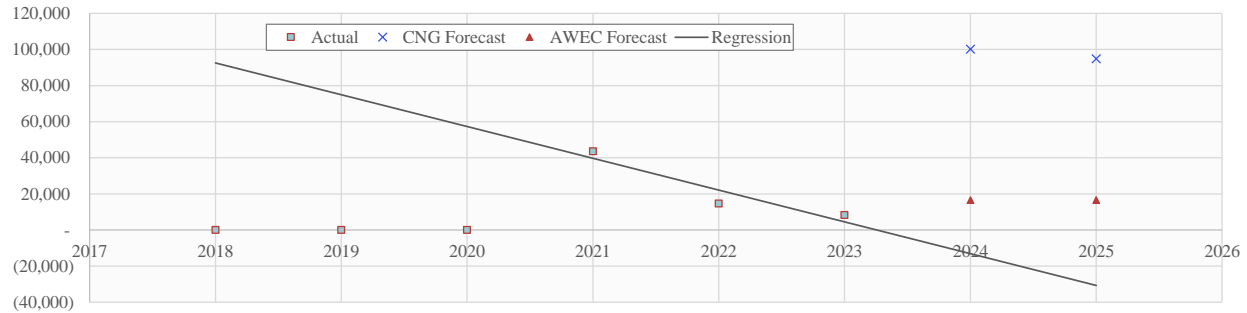
Run Rate Capital Forecast Analysis

Project **FP-317655**

SERV-REPLACE-LONGVIEW DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	100,146	12/31/2024	94,812	12/31/2025
AWEC Recmd.	16,581		16,581	
Delta	(83,565)		(78,231)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	(2,211)	2,211	-	-	-	-	-	-	-	-
2021	662	-	125	(125)	-	-	146	39,747	1,167	98	299	1,373	43,491
2022	-	-	6,424	-	-	-	5,705	629	-	1,859	-	(62)	14,556
2023	-	-	1,569	-	-	722	6,152	-	(115)	-	-	(52)	8,276
2024	-	-	-	3,707	-	-	-	-	-	-	-	-	3,707

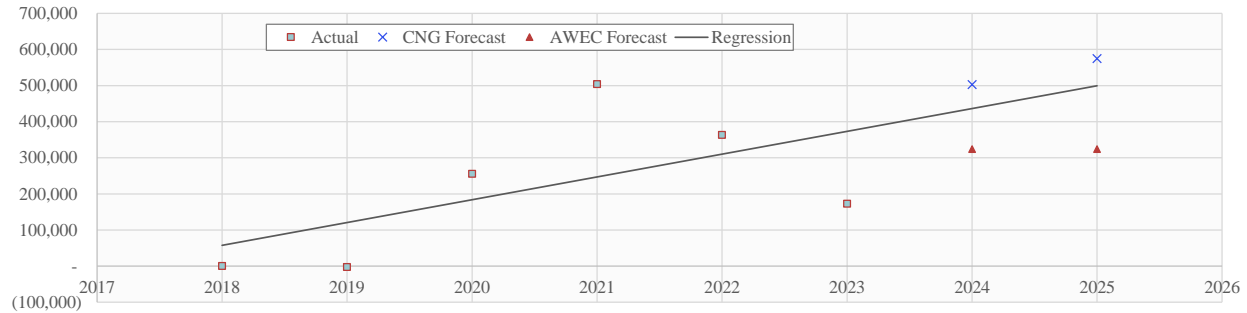
Run Rate Capital Forecast Analysis

Project FP-317656

MAIN-GROWTH-MT VERNON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	502,438	12/31/2024	574,644	12/31/2025
AWEC Recmd.	323,726		323,726	
Delta	(178,713)		(250,918)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	(2,770)	-	-	-	(2,770)
2020	-	30,477	-	-	-	8,286	61,872	54,637	9,746	53,367	10,452	26,389	255,226
2021	461	45,961	117,658	32,682	36,743	28,871	45,417	20,109	8,792	1,762	980	164,428	503,863
2022	(18,350)	18,007	45,844	22,867	15,692	16,230	45,389	8,452	87,337	11,767	62,359	47,566	363,158
2023	12,725	13,119	52,220	730	37,784	17,312	-	16,182	2,238	(8,830)	23,066	6,109	172,656
2024	9,335	-	(8,889)	-	-	69,633	-	-	-	-	-	-	70,079

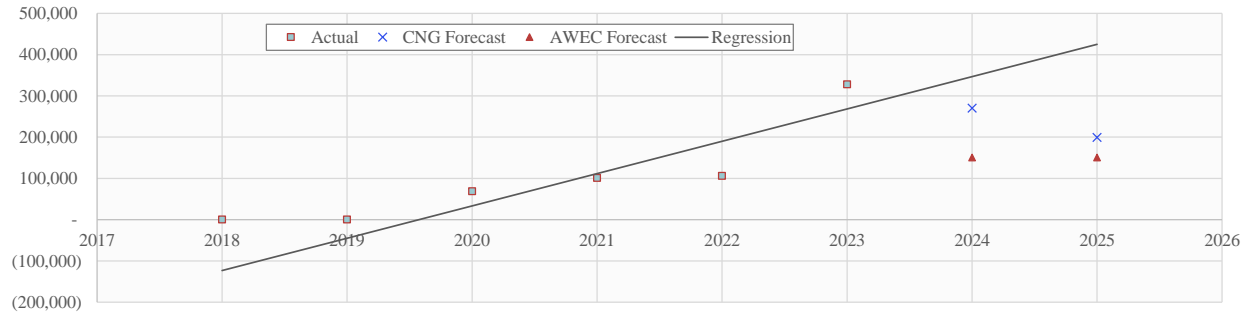
Run Rate Capital Forecast Analysis

Project **FP-317657**

MAIN-REPLACE-MT VERNON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	270,192	12/31/2024	199,395	12/31/2025
AWEC Recmd.	150,821		150,821	
Delta	(119,371)		(48,575)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	6,724	631	10,799	40,132	-	-	-	1,731	-	8,517	68,534
2021	1,082	(6,871)	9,321	45,915	-	1,384	-	-	-	28,526	62	21,440	100,859
2022	609	-	-	43,614	-	425	6,961	14,119	2,353	-	17,321	20,599	106,001
2023	24,455	-	25,130	14,624	100,242	4,695	5,209	6,879	(1,573)	5,800	68,316	74,114	327,889
2024	45,907	32,647	13,039	83	-	250	-	-	-	-	-	-	91,926

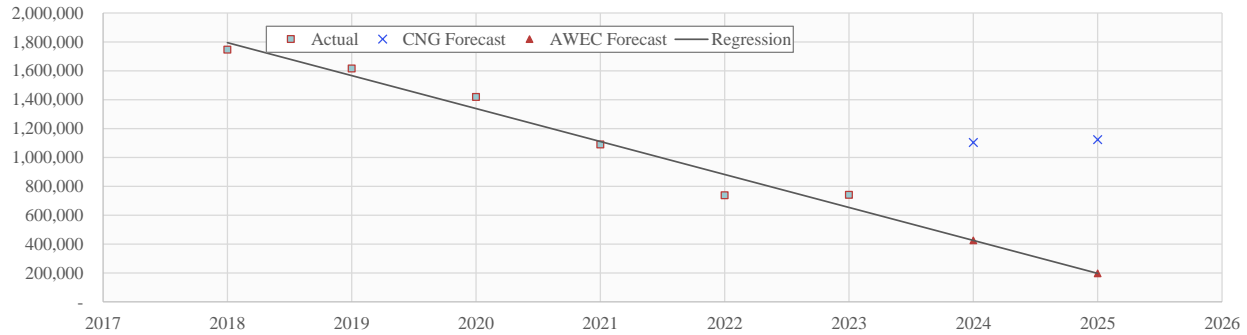
Run Rate Capital Forecast Analysis

Project FP-317658

SERV-GROWTH-MT VERNON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	1,103,684	12/31/2024	1,123,493	12/31/2025
AWEC Recmd.	425,176		196,914	
Delta	(678,508)		(926,579)	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	130,364	136,768	104,692	120,003	186,903	95,859	110,925	189,282	157,558	212,662	208,141	92,773	1,745,929
2019	118,705	97,704	168,931	149,578	153,063	84,540	181,190	64,804	163,527	157,962	79,693	194,689	1,614,386
2020	83,568	70,951	194,638	105,014	78,472	107,128	109,634	91,957	144,894	120,215	130,821	180,417	1,417,709
2021	77,842	36,680	127,655	83,395	94,133	60,121	66,773	164,991	56,528	63,298	64,133	193,436	1,088,985
2022	76,281	80,041	127,189	69,700	70,597	46,718	33,808	74,088	21,641	26,067	71,459	40,076	737,665
2023	45,548	44,439	92,311	89,909	54,884	75,430	28,517	68,452	43,045	74,568	52,703	70,067	739,875
2024	24,221	23,021	58,305	25,160	32,211	14,556							177,473

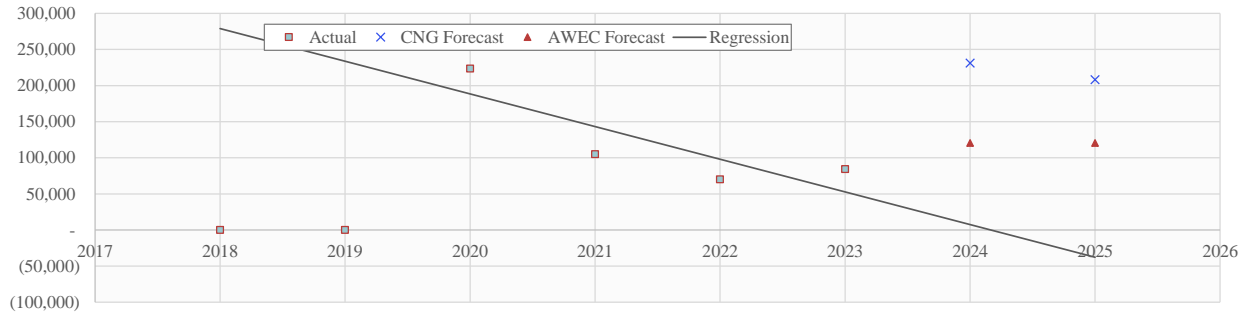
Run Rate Capital Forecast Analysis

Project FP-317659

SERV-REPLACE-MT VERNON DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	231,193	12/31/2024	207,995	12/31/2025
AWEC Recmd.	120,608		120,608	
Delta	(110,584)		(87,387)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	293	6,018	14,177	6,167	56,419	5,094	39,095	4,432	60,257	(16,185)	47,560	223,327
2021	3,170	7,735	14,724	20,220	9,196	8,209	2,077	7,287	12,669	12,997	-	6,587	104,872
2022	247	15,715	515	4,548	924	9,939	8,931	5,575	13,317	0	3,074	7,323	70,109
2023	8,076	20,795	2,087	7,540	8,495	2,340	4,715	3,173	18,018	7,574	1,623	(312)	84,124
2024	5,837	10,448	245	2,503	6,924	9,803							35,759

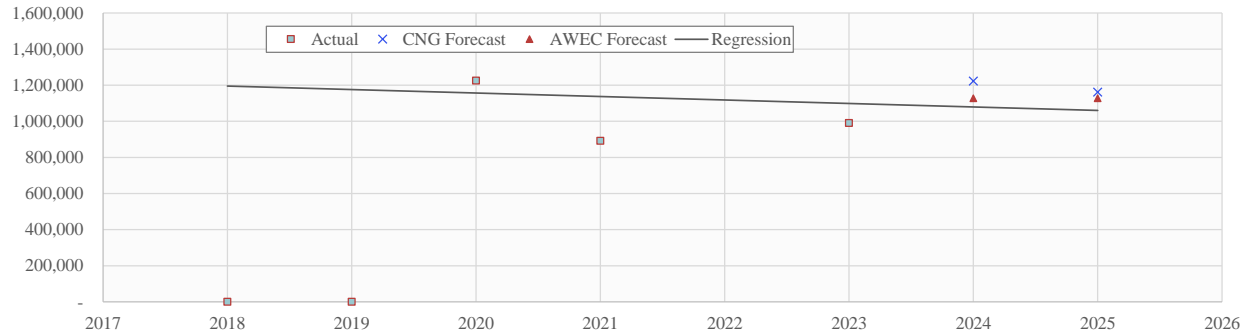
Run Rate Capital Forecast Analysis

Project FP-317750

MAIN-GROWTH-KENNEWICK DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	1,222,712	12/31/2024	1,161,648	12/31/2025
AWEC Recmd.	1,127,764		1,127,764	
Delta	(94,948)		(33,883)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	14,291	57,509	-	73,424	6,867	186,991	127,170	206,868	159,876	60,217	181,868	150,235	1,225,315
2021	85,511	100,620	80,601	112,469	26,616	42,137	82,204	98,688	55,717	37,477	27,587	142,122	891,748
2022	167,465	83,418	87,097	6,765	177,858	104,152	10,925	143,755	141,381	306,219	119,751	54,850	1,403,635
2023	11,905	139,905	531	55,253	24,671	13,879	47,017	86,055	401,239	42,072	33,138	134,694	990,360
2024	28,985	4,740	98,963	124,432	11,314	16,973	-	-	-	-	-	-	285,407

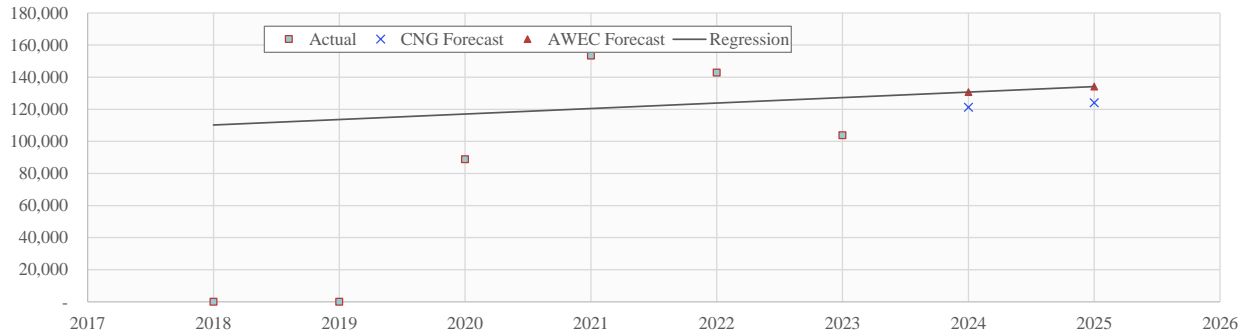
Run Rate Capital Forecast Analysis

Project FP-317751

MAIN-REPLACE-KENNEWICK DISTRICT

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	121,241	12/31/2024	124,081	12/31/2025
AWEC Recmd.	130,715		134,135	
Delta	9,475		10,054	

Approach: Use Trendline



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	10,615	-	-	64,473	4,407	-	90	8,566	-	-	653	88,803
2021	-	-	-	1,439	18,816	(8,633)	57	(58)	-	-	-	141,738	153,359
2022	951	-	1	(0)	-	86,751	-	(16,383)	36,005	6,666	29,547	(758)	142,780
2023	3,189	-	59,684	-	16,292	19,393	183	9	4,548	-	80	350	103,727
2024	(26)	7,594	-	-	1,654	55,489	-	-	-	-	-	-	64,711

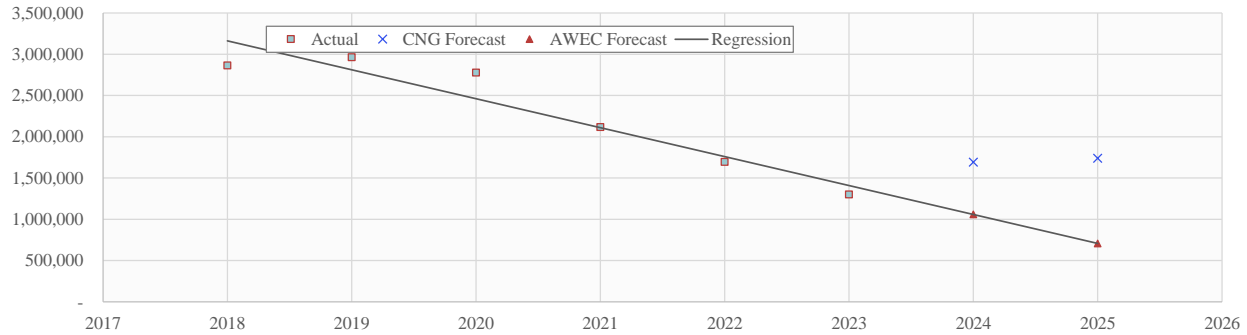
Run Rate Capital Forecast Analysis

Project **FP-317752**

SERV-GROWTH-KENNEWICK DISTRICT

	2024		2025	
	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
CNG Forecast	1,692,514	12/31/2024	1,739,981	12/31/2025
AWEC Recmd.	1,058,347		707,665	
Delta	(634,168)		(1,032,316)	

Approach: Use Trendline



Historical Spending

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Annual</u>
2018	313,950	98,430	199,238	189,220	317,979	430,311	187,398	306,453	184,275	238,928	204,927	191,302	2,862,410
2019	147,987	109,877	97,139	142,408	373,290	307,134	230,621	235,274	208,792	463,103	180,348	467,805	2,963,779
2020	253,209	164,644	134,996	(7,167)	150,064	348,189	194,870	257,044	276,964	250,503	307,605	444,766	2,775,687
2021	228,554	120,326	243,814	247,828	135,031	166,097	75,824	192,742	96,444	195,989	204,260	210,146	2,117,054
2022	82,403	64,924	158,856	151,829	150,992	205,087	119,020	189,514	119,931	233,140	117,526	101,341	1,694,562
2023	25,365	89,818	142,261	72,175	127,949	121,597	103,235	116,458	151,970	152,668	114,330	83,072	1,300,897
2024	68,748	101,657	143,841	50,318	102,204	55,742							522,511

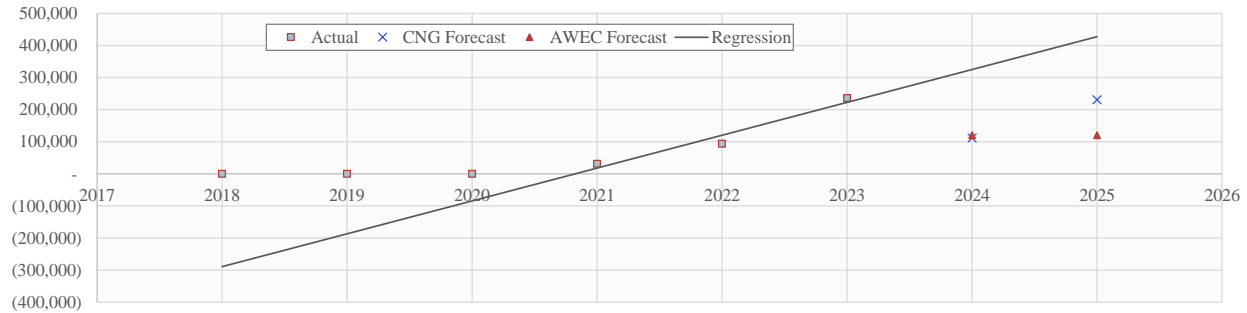
Run Rate Capital Forecast Analysis

Project FP-318092

HPSS Replacements CNG WA

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	111,603	12/31/2024	230,710	12/31/2025
AWEC Recmd.	120,282		120,282	
Delta	8,678		(110,428)	

Approach: Use Average 2021-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	1,763	46	119	17,706	-	-	-	11,594	31,228
2022	30,058	-	-	57,927	4,140	1,263	-	577	-	-	-	(329)	93,636
2023	-	-	-	-	-	91,011	(68)	47,797	36,595	(1,205)	63,179	(1,328)	235,981
2024	121	22,991	12,278	-	6,030	-	-	-	-	-	-	-	41,419

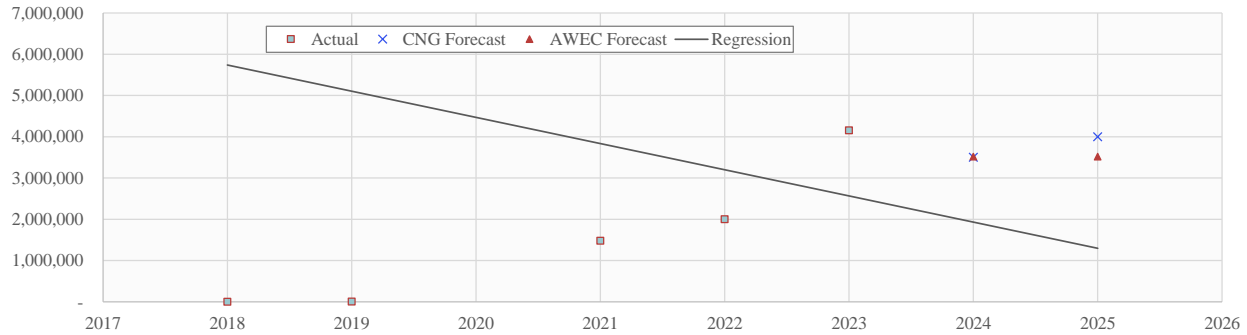
Run Rate Capital Forecast Analysis

Project FP-318186

Sys Safety & Integrity Mains Rpl-WA

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	3,504,095	12/31/2024	3,997,963	12/31/2025
AWEC Recmd.	3,518,348		3,518,348	
Delta	14,254		(479,614)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	5,293	5,293
2020	40,807	38	41,388	60,824	27,265	2,330,967	2,156,524	52,986	1,147,548	238,071	28,259	315,688	6,440,365
2021	56,445	25,590	230,389	110,391	67,667	41,035	496,916	793,903	(143,999)	(312,113)	20,989	92,867	1,480,079
2022	45,851	32,541	807,947	(306,899)	45,754	432,787	(59,214)	17,972	609,565	30,025	637	344,708	2,001,674
2023	(0)	73,196	78,588	16,215	93,604	349,696	307,905	938,370	619,079	590,284	89,402	994,938	4,151,276
2024	140,682	51,640	299,751	320,005	99,889	67,341							979,309

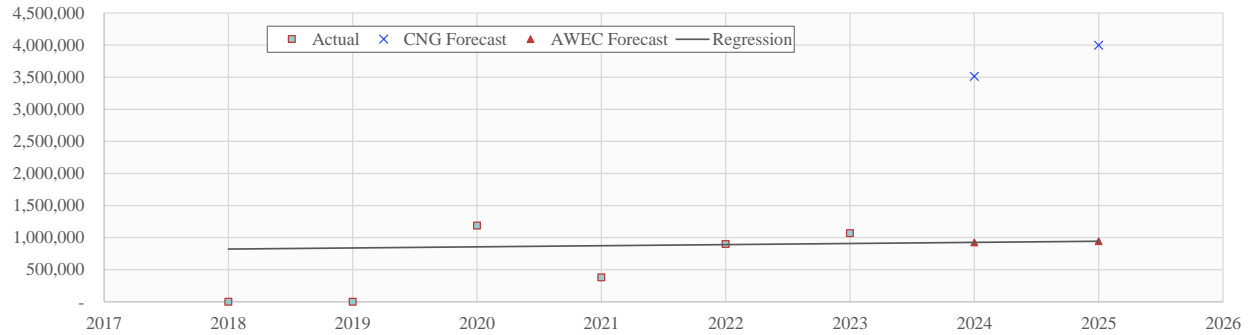
Run Rate Capital Forecast Analysis

Project FP-318187

Sys Safety & Integrity Srvcs Rpl-WA

	2024		2025	
	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
CNG Forecast	3,511,692	12/31/2024	3,997,963	12/31/2025
AWEC Recmd.	926,264		943,598	
Delta	(2,585,428)		(3,054,365)	

Approach: Use Trendline



Historical Spending

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Annual</u>
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	30,447	62,314	223,989	349,153	295,127	152,176	(17,333)	33,558	55,449	1,184,880
2021	23,880	12,220	143,586	4,262	56,734	312	-	232	21,366	40,967	51,118	24,374	379,051
2022	37,108	7,676	1,898	419,159	21,236	169,964	35,317	15,913	161,307	31,296	918	(3,619)	898,173
2023	62	1,307	111,178	2,088	9,483	38,457	17,576	51,951	183,146	83,908	194,201	376,261	1,069,618
2024	75,667	(21,632)	-	435	25	7,119	-	-	-	-	-	-	61,613

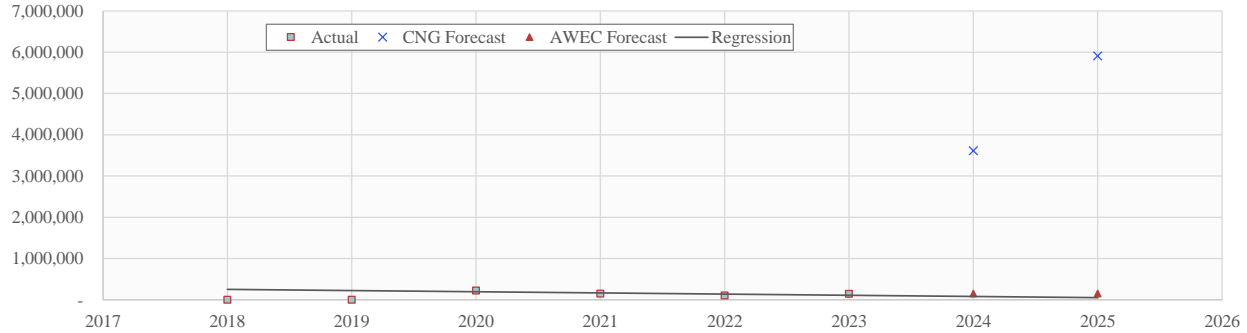
Run Rate Capital Forecast Analysis

Project FP-319111

MAOP MAIN RPL CNG WA

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	3,610,321	12/31/2024	5,910,841	12/31/2025
AWEC Recmd.	153,339		153,339	
Delta	(3,456,982)		(5,757,503)	

Approach: Use Average 2020-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	12,714	75,667	132,047	1,879	222,306
2021	-	-	3,064	-	19,779	74,028	1,677	32,008	512	-	-	16,165	147,232
2022	38,258	-	-	4,922	-	-	845	-	-	(1,362)	53,991	5,151	101,804
2023	-	-	8,672	83,994	7,778	42,724	-	-	-	-	(260)	(895)	142,012
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

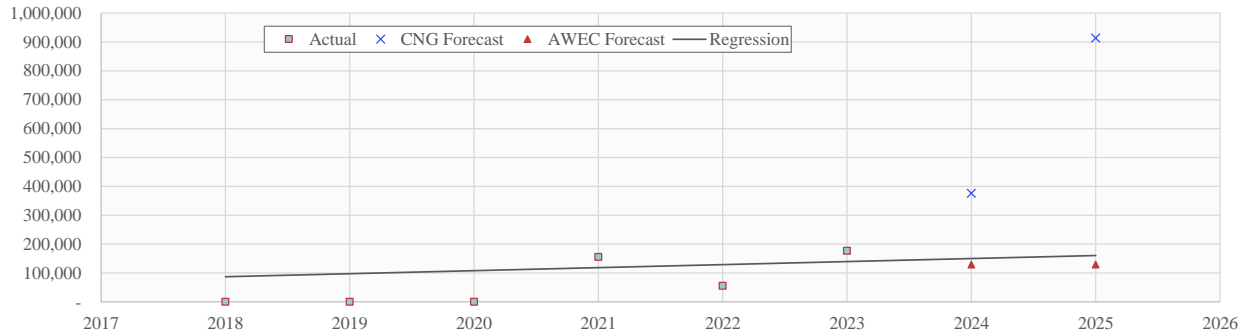
Run Rate Capital Forecast Analysis

Project FP-319112

MAOP SERV RPL CNG WA

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	375,341	12/31/2024	912,858	12/31/2025
AWEC Recmd.	128,877		128,877	
Delta	(246,463)		(783,981)	

Approach: Use Average 2021-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	14,106	-	-	-	23,059	21,078	16,343	8,783	72,034	155,402
2022	-	-	-	632	-	-	-	-	-	3,097	51,468	(354)	54,843
2023	36,838	2,947	10,093	140,456	8,668	18,064	-	-	-	-	221	(40,902)	176,386
2024	-	-	47,579	-	-	-	-	-	-	-	-	-	47,579

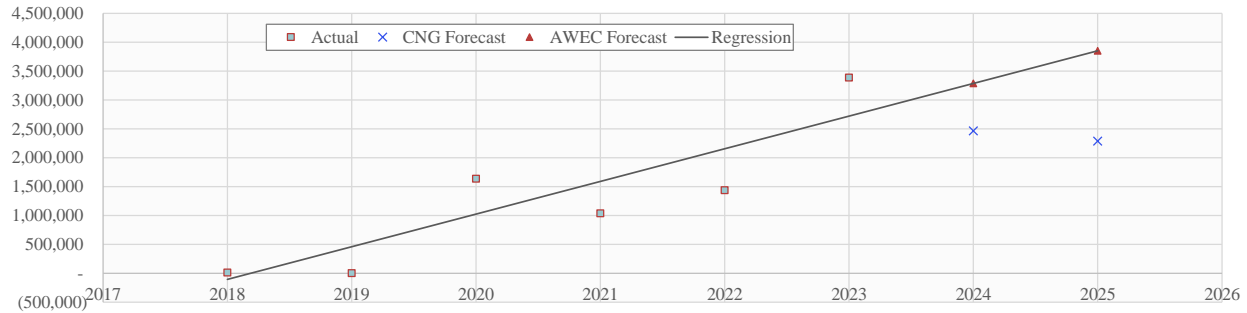
Run Rate Capital Forecast Analysis

Project FP-101163

Gas Work Equipment-CNGC

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	2,463,904	12/31/2024	2,289,180	12/31/2025
AWEC Recmd.	3,286,822		3,852,145	
Delta	822,917		1,562,965	

Approach: Use Trendline



Historical Spending

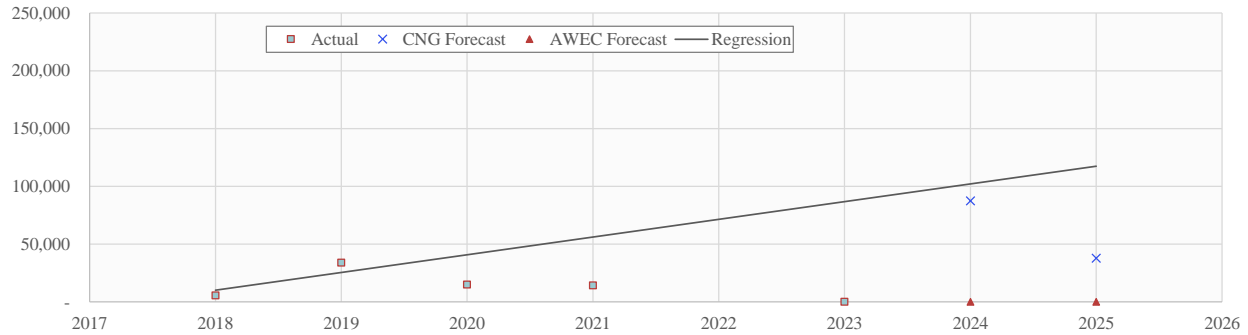
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	12,934	-	-	-	-	-	101	13,035
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	8,945	8,895	-	407,466	-	1,208,947	1,634,254
2021	189,171	8,996	-	17,933	(44,941)	120,749	-	-	-	121,500	41,010	583,604	1,038,022
2022	974,558	-	29,938	2,143	-	(29,538)	24,157	173,127	-	-	(16,053)	277,323	1,435,654
2023	-	219,300	961,588	382,366	-	(108,809)	-	240,217	-	232,956	(114,642)	1,573,147	3,386,122
2024	493,911	-	-	45	(184,410)	-	-	-	-	-	-	-	309,546

Run Rate Capital Forecast Analysis

**Project FP-101164
 IT Network Equipment-CNG**

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	87,401	12/31/2024	37,783	12/31/2025
AWEC Recmd.	-		-	
Delta	(87,401)		(37,783)	

Approach: Set to Zero, No spending to date 2024



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	5,445	-	-	-	43	5,488
2019	-	-	2,743	-	-	-	-	-	(90)	-	-	31,233	33,885
2020	2,481	-	-	-	-	-	-	-	-	-	-	12,292	14,773
2021	-	-	-	-	-	-	-	-	-	-	14,302	(118)	14,183
2022	-	-	-	-	-	13,730	-	162,308	45,985	-	-	66	222,089
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

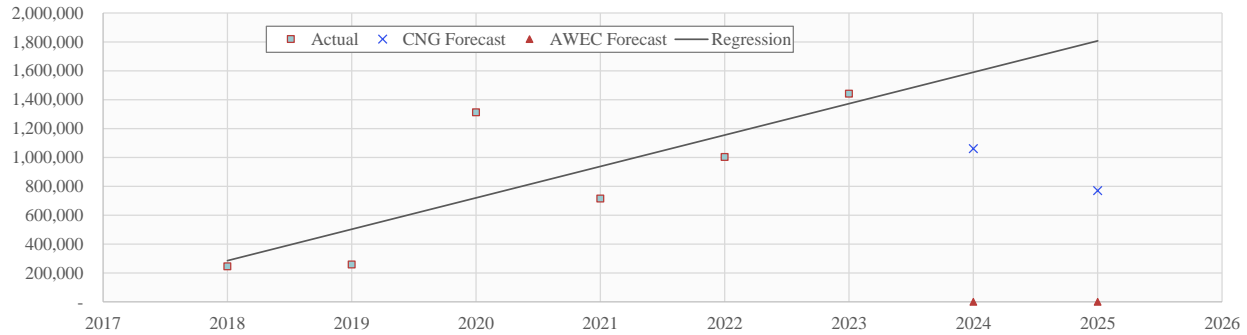
Run Rate Capital Forecast Analysis

Project FP-101215

Gas Vehicles-CNGC

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	1,060,665	12/31/2024	769,997	12/31/2025
AWEC Recmd.	-		-	
Delta	(1,060,665)		(769,997)	

Approach: Set to Zero, No spending to date 2024



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	2,236	-	26,396	114	5,484	-	22,902	22,910	36,191	11	129,256	245,501
2019	49,650	2,159	35	(164)	-	102	-	97,963	-	2,490	3,418	102,882	258,536
2020	-	-	307,217	10,290	61,295	144,596	42,855	110,843	373,743	83,597	44,668	132,547	1,311,652
2021	36,243	27,883	711	2,578	-	1,905	-	57,434	-	60,222	435,580	91,455	714,010
2022	36,156	(654)	56,487	51,405	8,626	2,595	84,853	38,992	6,799	2,602	672,142	43,009	1,003,013
2023	308,102	44,979	41,761	3,151	82,333	3,744	91,807	9,336	483	44	-	854,489	1,440,229
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

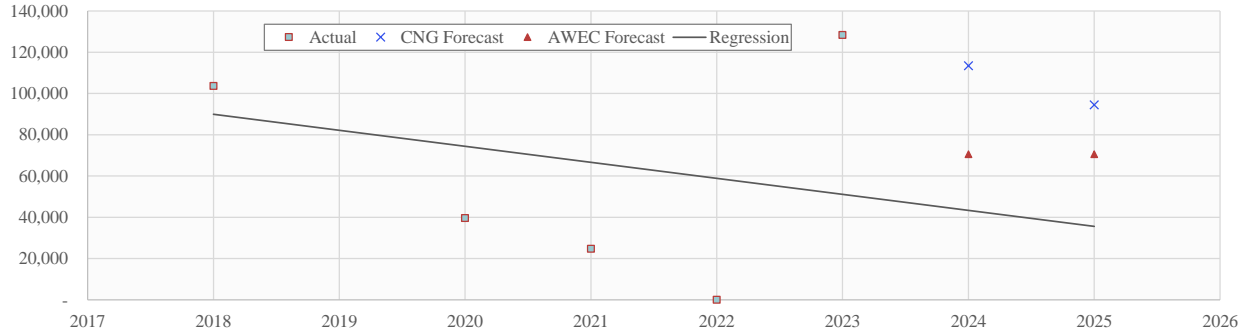
Run Rate Capital Forecast Analysis

Project FP-200662

Personal Computers&Peripherals CNGC

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	113,444	12/31/2024	94,457	12/31/2025
AWEC Recmd.	70,534		70,534	
Delta	(42,910)		(23,923)	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	653	-	-	-	-	-	-	-	-	-	-	102,990	103,643
2019	-	-	-	-	-	-	-	-	-	-	-	126,828	126,828
2020	-	-	-	-	-	-	-	-	-	-	-	39,609	39,609
2021	-	-	-	-	-	-	-	-	-	-	-	24,747	24,747
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	39,957	-	-	-	-	-	-	-	-	88,417	128,374
2024	-	-	-	-	-	941	-	-	-	-	-	-	941

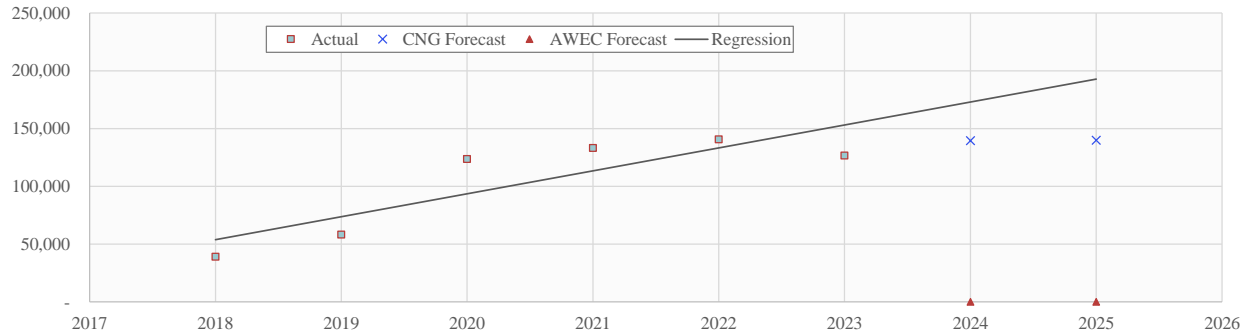
Run Rate Capital Forecast Analysis

Project FP-316445

Toughbook Replacements-CNG

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	139,477	12/31/2024	139,796	12/31/2025
AWEC Recmd.	-		-	
Delta	(139,477)		(139,796)	

Approach: Set to Zero, No spending to date 2024



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	38,883	38,883
2019	-	-	-	-	-	-	-	-	-	-	-	58,052	58,052
2020	-	-	-	-	-	-	-	-	-	-	-	123,597	123,597
2021	-	-	-	-	-	-	-	-	-	-	-	133,129	133,129
2022	-	-	-	-	-	-	-	-	-	-	-	140,493	140,493
2023	-	-	-	-	-	-	-	-	-	-	-	126,491	126,491
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

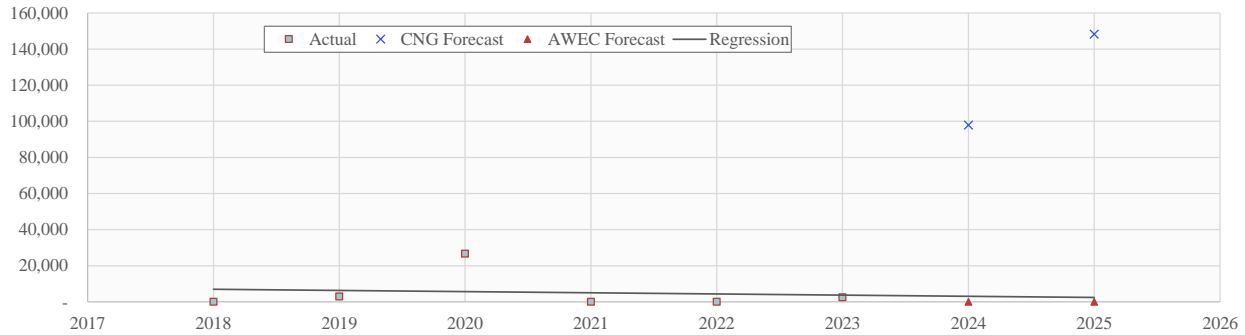
Run Rate Capital Forecast Analysis

Project FP-316832

Office Structure & Eq-Kennewick GO

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	97,896	12/31/2024	148,277	12/31/2025
AWEC Recmd.	-		-	
Delta	(97,896)		(148,277)	

Approach: Set to Zero, No spending to date 2024



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	2,937	-	-	-	-	-	-	-	-	(49)	2,889
2020	-	-	-	-	-	-	-	-	25,704	900	-	26	26,630
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	1,596	-	-	904	34	-	-	-	-	-	(10)	2,524
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

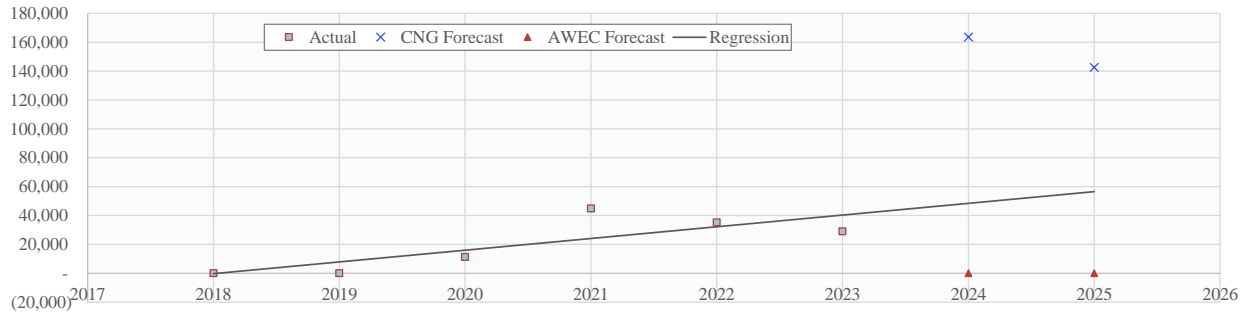
Run Rate Capital Forecast Analysis

Project FP-317744

Tools & Minor Work Equip CNG WA

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	163,539	12/31/2024	142,508	12/31/2025
AWEC Recmd.	-		-	
Delta	(163,539)		(142,508)	

Approach: Set to Zero, No spending to date 2024



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	9,372	-	-	-	1,918	-	-	10	11,301
2021	-	-	-	-	-	14,498	7,327	-	13,684	-	-	9,357	44,866
2022	2,635	2,779	(3)	-	-	2,609	-	-	-	4,585	246	22,330	35,181
2023	-	-	-	-	-	-	-	-	-	15,550	5,010	8,411	28,971
2024	-	-	-	-	-	-	-	-	-	-	-	-	-

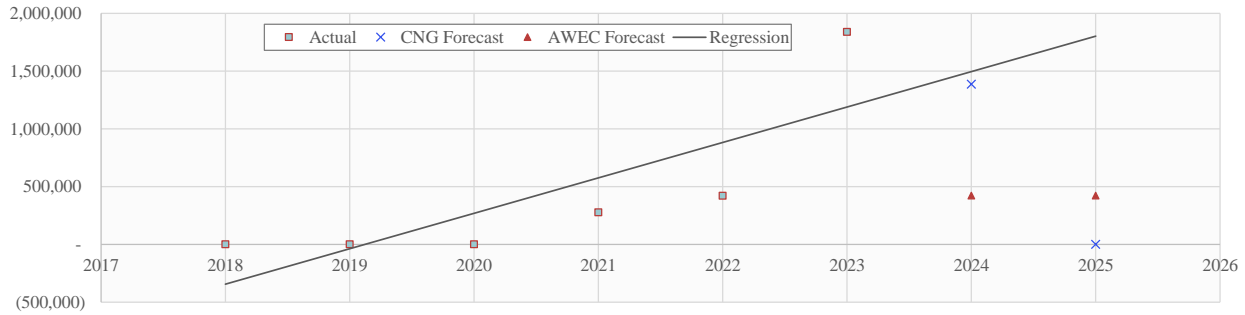
Run Rate Capital Forecast Analysis

Project FP-318192

Fixed Network Equipment-CNG

	2024		2025	
	Amount	Date	Amount	Date
CNG Forecast	1,387,228	12/31/2024	-	1/0/1900
AWEC Recmd.	422,743		422,743	
Delta	(964,485)		422,743	

Approach: Use Average 2018-2023



Historical Spending

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	277,442	277,442
2022	41,326	-	-	-	-	-	-	-	-	-	-	378,851	420,177
2023	372	-	-	-	-	-	-	-	-	-	-	1,838,467	1,838,839
2024	1,644	(743)	-	-	1,229	-	-	-	-	-	-	-	2,130