Exhibit No. ___ (DCG-20) Dockets UE-150204/UG-150205 Witness: David C. Gomez

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION dba AVISTA UTILITIES,

Respondent.

DOCKETS UE-150204 and UG-150205 (Consolidated)

EXHIBIT TO TESTIMONY OF

DAVID C. GOMEZ

STAFF OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Avista Compliance Filing in Dockets UE-140188 & UG-140189 (consolidated) of February 26, 2015

(Attachment 3 provided on CD only due to size)

July 27, 2015



February 26, 2015

Washington Utilities and Transportation Commission 1300 S. Evergreen Park Drive S.W. P.O. Box 47250 Olympia, Washington 98504-7250

Attention: Mr. Steve King, Executive Director & Secretary

RE: **Compliance Filing-** Avista Corporation – Dockets UE-140188 & UG-140189 (consolidated)

Please find enclosed for filing with the Commission the original and twenty copies of Avista's "2014 Capital Expenditure Final Report and 2015 Capital Expenditure Plan Update" report.

In Order No. 5 in the above referenced dockets, at Paragraph 50, the Commission stated:

Avista agrees to provide semi-annual reporting of 2014 and 2015 capital expenditures with actual data by expenditure request, in the categories provided in its pro forma "cross check" plant adjustments. The settling parties agree to meet no later than January 31, 2015, to establish any additional details of the capital reporting requirements.

Attachment 3 to this report is being provided electronically on a CD, due to the voluminous nature.

Please direct any questions on this matter to Karen Schuh at 509.495.2293.

Sincerely,

Kelly Norwood

Vice President, State & Federal Regulation

July Nowood

Enclosures cc: Service list

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that I have served the Compliance Filing in Avista's Electric and Gas General Rate Case Filing (UE-140188 and UG-140189), by mailing a copy thereof, postage prenaid to the following:

prepaid to the following:	
Steven King	Simon ffitch
Executive Director & Secretary	Lisa Gafken
Washington Utilities and Trans. Comm.	Office Of The Attorney General
1300 S. Evergreen Park Dr. SW	Public Counsel Section
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Edward A. Finklea	Tom Schooley
Executive Director	Washington Utilities and Trans. Comm.
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Lake Oswego, OR 97034	tschooley@utc.wa.gov
efinklea@nwigu.org	

I declare under penalty of perjury that the foregoing is true and correct. Dated at Spokane, Washington this 26th day of February, 2015.

Karen K. Schuh

Sr Regulatory Analyst, Rates & Tariffs

2014 Capital Expenditure Final Report and 2015 Capital Expenditure Plan Update

February 26, 2015

Provided Pursuant to Order No. 05
Docket Nos. UE-140188 & UG-140189 (Consolidated)



Background

This report is being provided pursuant to the Washington Utilities and Transportation Commission Order No. 5 in Docket Nos. UE-140188 & UG-140189 (Consolidated). Paragraph 50 of that Order states:

Avista agrees to provide semi-annual reporting of 2014 and 2015 capital expenditures with actual data by expenditure request, in the categories provided in its pro forma "cross check" plant adjustments. The settling parties agree to meet no later than January 31, 2015, to establish any additional details of the capital reporting requirements.

The Company conferred with all Parties on January 26, 2015, to discuss the details of the capital reporting requirements. Avista provided a proposal that included additional information including details by expenditure request, construction work in progress (CWIP) roll-forward, and the 2013-2015 expenditure request detail for capital spend and transfers-to-plant. The Parties agreed that Avista would add the business case description, as well as the service and jurisdiction to the report for transfers-to-plant. Avista would also breakout the actual and budgeted data provided in the CWIP roll-forward (2013-2017).

The capital budget for 2014 and 2015 that was approved by Avista's Board of Directors in 2013 reflected a total Company budget for 2014 of \$331 million, and for 2015 of \$355 million. These capital investment dollar amounts for 2014 and 2015 were reflected in Avista's last general rate case¹, and were part of the foundation for the Settlement Agreement approved by the Commission in December 2014. As discussed in this report, Avista spent approximately \$352 million in 2014, and currently plans to spend \$376 million in 2015.

1. Final report on 2014 Capital Expenditures

Avista spent approximately \$352 million in 2014. As compared to the \$331 million for 2014, the Company spent approximately \$21 million or 6.3% more than that reflected in our last general rate case. Please see Attachment 1 for a listing of business cases that comprised the approximate \$352 million of spend, and Attachment 2.2 for a detailed listing of projects at the expenditure request level.

2. 2015 Capital Expenditure Plan

In the previous general rate case² the Company included \$355 million of capital investment for 2015. During 2014 the Board of Directors increased this amount to approximately \$376 million. As explained in the Company's previous general rate case by Company witness Mr. Thies³, the

¹ Included in Exhibit No (DBD-2) in Docket Nos. UE-140188 & UG-140189.

² Id

³ Docket Nos. UE-140188 & UG-140189, Exhibit Nos. (MTT-1T)

Company is making significant capital investments in electric generation, transmission and distribution facilities, and in our natural gas distribution system to better serve the needs of our customers. These investments target the preservation and enhancement of safety, service reliability, and the replacement of aging infrastructure. As further explained by Mr. Thies, there are three primary drivers of the need to increase Avista's level of capital investment, including: 1) the business need to fund a greater portion of the departmental requests for new capital investments that in the past have not been funded; 2) the need to capture investment opportunities and benefits identified by our asset management capabilities, and 3) a continued focus on controlling the increase in operation and maintenance (O&M) spending through prudent capital investment.

Please see Attachments 2.1-2.4 for details surrounding capital spend and transfers to plant for 2014 and 2015.

3. Construction Work in Progress, Spend and Transfers to Plant and Business Case Support

The table below shows the balances in construction work in progress (CWIP), spend and transfers to plant from 2008 through 2017, to arrive at an ending CWIP balance. This table shows the relationship that the increased spending has on the overall transfers to plant and ending CWIP balance.

	No. 1:	C	netructio	n Work in Broo	uroce (CWID) Poll Foru	ard			
	Construction Work in Progress (CWIP) Roll Forward System Level Including Growth									
	System Lever including Growth									
Year	Beginning Balance - CWIP	Actual Spend	Attach.	Forecast Spend	Atta	Actual Transfers to Plant	Attach.	Forecast Transfers to Plant	Atta ch.	Ending Balance - CWIP
2007										75,679,838
2008	75,679,838	214,676,440				(214,788,054)				75,568,224
2009	75,568,224	203,921,574				(222,272,320)				57,217,478
2010	57,217,478	197,852,082				(194,303,406)				60,766,153
2011	60,766,153	246,790,433				(229, 374, 357)				78,182,229
2012 ¹	78,182,229	264,615,808				(203, 284, 146)				139,513,892
2013	139,513,892	295,863,630	2.1	268,312,000		(272, 392, 659)	2.4	(220,444,921)		162,984,863
2014	162,984,863	351,553,982	2.2	331,000,000		(279,642,278)	2.5	(329, 175, 816)		234,896,568
2015	234,896,568			376,313,654	2.3			(479,996,088)	2.6	131,214,134
2016	131,214,134			350,000,000				(356,701,055)		124,513,079
2017	124,513,079			350,000,000				(365,985,095)		108,527,984
Total 20	008-2017	1,775,273,948		1,675,625,654		(1,616,057,218)		(1,752,302,975)		

¹ – Starting in 2012, the CWIP balance began to grow, mainly due to long-term projects, such as the Company's Customer Information System (CIS) Project, which was moved into service in Feburary of 2015.

This information is also included in Attachment 2 along with additional expenditure request detail for the years 2013 -2015 in Attachments 2.1-2.6. The components of the above table are described as follows:

Beginning Balance CWIP – System CWIP balance from the Company's general ledger.

- Actual Spend The actual amount of system capital spending. Expenditure Request Number (ER) detail for the years 2013-2014 are provided in Attachments 2.1 and 2.2 to the report. The ER data is categorized in the Attachments by functional group and agrees to the total spend listed in the above table.
- Forecast Spend -Forecasted amount of system capital spending. ER detail for the year 2015 is provided in Attachment 2.3. The spend amounts by ER are categorized in the Attachment by functional group and agree to the total spend listed in the above table.
- Actual Transfers to Plant The actual amount of system Transfers to Plant (TTP). ER detail for the years 2013-2014 is included in Attachments 2.4 and 2.5. The TTP amounts by ER are categorized in Attachments 2.4 and 2.5 by functional group and agree to the total TTP listed in the above table.
- Forecast TTP- The forecasted amount of system TTP. The ER detail for 2015 is provided as Attachment 2.6 to the report. The TTP amounts by ER are categorized in the attachment by functional group and agree to the total TTP listed in the above table.
- Ending Balance CWIP System CWIP Balance, which is the sum of the beginning balance, spend and transfers to plant.

The above information is graphed below as Illustration No. 1 to better demonstrate the relationship of CWIP, spend and transfers to plant.

ILLUSTRATION No.1:

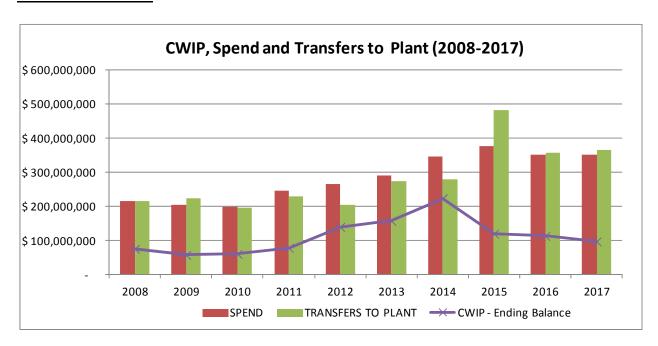


Exhibit No. DCG-20 Dockets UE-150204/UG-150205 Page 7 of 40

The Company has provided the business case summary sheets for 2015 as Attachment 3.⁴ The information provided on those sheets is what Avista's Capital Planning Group uses to prioritize, approve or reject projects. Some of the components of the summary sheets are as follows:

- Project description
- Project alternatives
- Cost Summary (not transfers to plant)
- Business Risk
- Financial Assessment
- Strategic Assessment
- Justification for the project (Mandatory, etc.)
- Milestones
- Resource Requirements
- Key Performance indicators
- Earned Value Metrics

⁴ This information was also provided in the Company's 2014 general rate case, Dockets UE-150204 & UG-150205, Exhibit Nos.___(KKS-4) and (KKS-5). The projects included in KKS-4 relate to capital transfers to plant in 2015, whereas, the capital budget amounts discussed above relate to capital spend in 2015.

ATTACHMENT 1

2014 Capital Expenditures



Capital Expenditures by Business Case December 2014

Business Case	YTD Actual
Clark Fork Settlement Agreement	9,239,962
Environmental Compliance	195,280
Hydro Safety Minor Blanket	85,923
Spokane River License Implementation	2,147,203
Wa State Park & Rec Utility Use Agreement	71,998
Total Environmental	11,740,365
Aldyl A Replacement	16,917,201
Gas Cathodic Protection Program	819,910
Gas Chase Rd Gate Stn and HP Main Project	4,682,972
Gas Deteriorated Steel Pipe Replacement Program	1,254,728
Gas East Medford HP Main Reinforcement Project	811,519
Gas Goldendale HP Main Reinforcement Project	11,877
Gas Isolated Steel Replacement Program	1,852,777
Gas Ladd Canyon Gate Station	802,785
Gas N-S Corridor Greene St HP Main Project	10,453
Gas Non-Revenue Program	6,638,103
Gas Oakland Bridge HP Main Gas Project	267,113
Gas Overbuilt Pipe Replacement Program	689,176
Gas PMC Program	1,200,035
Gas Regulator Stn Replacement Program	659,726
Gas Reinforcement Program	1,214,978
Gas Replacement Street and Highway Program	4,432,448
Gas Spokane St Bridge IP Main Project	24,338
Gas Telemetry Program	294,917
Old Hwy 95 Relocation	803
Total Gas	42,585,860
Base Load Hydro	664,784
Base Load Thermal Plant	2,244,542
Cabinet Gorge Unit 1 Refurbishment	5,428,959
Colstrip Thermal Capital	5,626,450
Coyote Springs LTSA	838,472
CS2 Capital Improvements	(7,879)
Generation Battery Replacement	183,845
Kettle Falls Water Supply	750,879
KFGS Ash Collector	2,144,343
Little Falls Plant Upgrade	9,548,799
Nine Mile Rehab	26,059,264
Noxon Rapids Turbine Replacement	42,986
Noxon Spare Coils	38,875
Peaking Generation	82,772
Post Falls South Channel Replacement	6,597,792
Regulating Hydro	2,519,775
Total Generation	62,764,658

Capital Expenditures by Business Case December 2014

Business Case	YTD Actual
New Revenue - Growth	43,135,822
Lewiston Mill Road Sub	3,021,696
Total Growth	46,157,518
AvistaUtilities.com and AvaNet Redesign	1,144,002
Enterprise Business Continuity Plan	463,780
Enterprise Security	2,614,041
High Voltage Protection for Substations	489,905
Microwave Refresh	929,594
Mobility in the Field	530,896
Next Generation Radio Refresh	3,227,541
RTCCS Refresh	(1,348)
Technology Expansion to Enable Business Process	4,645,512
Technology Refresh to Sustain Business Process	15,215,613
Transmission Outage Management	65,800
CSS Replacement	42,053,398
Total ET	71,378,734
Apprentice Training	62,984
Capital Tools & Stores Equipment	1,887,318
Clinic Expansion Project	2,171
COF Long-Term Restructuring Plan	1,180,126
Dollar Rd Service Center Addition and Remodel	1,194
Fleet Budget	5,862,363
Franchising for WSDOT	149,573
HVAC Renovation Project	6,273,461
Jackson Prairie Storage	727,926
New Deer Park Service Center	7,040
Structures and Improvements/Furniture	3,447,441
Productivity Initiative	1,742,944
Strategic Initiatives	367,090
CNG Fleet Conversion	1,197,209
GridGlo GFX Integration	422,235
Total Other	23,331,074
Clearwater Sub Upgrades	1,183,046
Colstrip Transmission	249,307
Dist Grid Modernization	10,140,626
Distribution Line Protection	291,871
Distribution Minor Rebuild	8,227,139
Distribution Transformer Change-Out Program	3,747,953
Distribution Wood Pole Management	9,512,319
Elec Replacement/Relocation	1,374,996
Harrington 4 kV Cutover	28,954
Meter Minor Blanket	317,678
Moscow 230 Sustation Rebuild	2,054,257

Capital Expenditures by Business Case December 2014

Business Case	YTD Actual
Noxon Switchyard Rebuild	4,292,376
Primary URD Cable Replacement	737,639
SCADA - SOO & BUCC	1,232,388
Segment Reconductor and FDR Tie Program	2,653,295
Smart Grid Demonstration Project	432,151
Smart Grid Workforce Training Grant - DOE	30,728
Spokane Electric Network	1,891,395
Spokane Smart Circuit	(56,061)
Spokane Valley Transmission Reinforcement	1,858,135
Storms	10,108,199
Substation - 115 kV Line Relay Upgrades	74,204
Substation - Asset Mgmt. Capital Maintenance	3,653,936
Substation - Capital Spares	1,957,055
Substation - Distribution Station Rebuilds	6,014,421
Substation - New Distribution Stations	3,183,998
T&D Reimbursable	339,374
Thornton 230 kV Switching Station	1,848
Transmission - Asset Management	4,239,464
Transmission - NERC High Priority Mitigation	1,976,969
Transmission - NERC Low Priority Mitigation	1,193,697
Transmission - NERC Medium Priority Mitigation	1,890,745
Transmission - Reconductors and Rebuilds	6,538,020
Tribal Permits and Settlements	314,732
Westside Rebuild	1,927
Worst Feeders	1,906,993
Total T&D	93,595,773
Subtotal Capital Expenditures	351,553,982

Total Capital Expenditures	351,553,982

ATTACHMENTS 2-2.6

SPEND AND TRANSFERS TO PLANT BY ER



Year	Beginning Balance - CWIP	Actual Spend	Attach.	Forecast Spend	Atta	Actual Transfers to Plant	Attach.	Forecast Transfers to Plant	Atta	Ending Balance - CWIP
2007										75,679,83
2008	75,679,838	214,676,440				(214,788,054)				75,568,22
2009	75,568,224	203,921,574				(222,272,320)				57,217,4
2010	57,217,478	197,852,082				(194,303,406)				60,766,1
2011	60,766,153	246,790,433				(229,374,357)				78,182,22
2012 ¹	78,182,229	264,615,808				(203,284,146)				139,513,89
2013	139,513,892	295,863,630	2.1	268,312,000		(272,392,659)		(220,444,921)		162,984,86
2014	162,984,863	351,553,982		331,000,000		(279,642,278)	2.5	(329,175,816)		234,896,56
2015	234,896,568			376,313,654	2.3	,		(479,996,088)	2.6	131,214,13
2016	131,214,134			350,000,000				(356,701,055)		124,513,0
2017	124,513,079			350,000,000				(365,985,095)		108,527,98
Total 20	008-2017	1,775,273,948		1,675,625,654		(1,616,057,218)		(1,752,302,975)		
		CWIP balance began tice in Feburary of 2015	-	 nly due to long-term	project	s, such as the Compar	y's Custon	ner Information System	n (CIS)	Project, which
te: 1) The	above data was e	tracted from the o	l Jeneral led	der (discoverer) :	and inc	cludes all spend a	l nd transfe	ers to plant that oc	currec	Lincludina

Capital	Budget Report		
	per 2013 - Actual Spend		
Er	Business Case Description	Er Desc	Ytd Actual
6000	Environmental Compliance	PCB Identification & Disposal	46,419
6001	Hydro Safety Minor Blanket	Hydro Generation Minor Blanket	3,490
6101	Environmental Compliance	Forest Srvc Rqmts	205,924
6100	Clark Fork Settlement Agreement	Clark Fork License/Compliance	127,777
6103 6107	Clark Fork Settlement Agreement Spokane River License Implementation	Clark Fork Implement PME Agreement Spokane River Implementation (PM&E)	4,562,753 2,853,736
0107	Spokane River License implementation	Total Environmental	7,800,100
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	1,043,607
3001	Gas Deteriorated Steel Pipe Replacement Program	Replace Deteriorating Gas System	689,758
3002	Gas Regulator Stn Replacement Program	Regulator Reliable - Blanket	626,711
3003	Gas Replacement Street and Highway Program	Gas Replace-St&Hwy	3,693,835
3004	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket	619,209
3005	Gas Non-Revenue Program	Gas Distribution Non-Revenue Blanket	8,380,639
3006	Gas Overbuilt Pipe Replacement Program	Overbuilt Pipe Replacement Blanket	634,286
3007	Gas Isolated Steel Replacement Program	Starting in 2012, the CWIP balance began to grow, mainly of	2,288,335
3008	Aldyl A Replacement	Aldyl -A Pipe Replacement	13,205,373
3117	Gas Telemetry Program	Gas Telemetry	421,360
3203	Gas East Medford HP Main Reinforcement Project	East Medford Reinforcement	400,407
3237	Gas N Spokane Hwy 2 HP Main Reinforcement Project	US2 N Spokane Gas HP Reinforce (Kaiser Property)	4,880
3246	Gas Chase Rd Gate Stn and HP Main Project	Construct Chase Rd Gate Stn Post Falls ID	1,190,095
3257	Gas Oakland Bridge HP Main Gas Project	Oakland Bridge Bore & Relocation, Oakland OR	16,776
3268	Gas Reinforcement Program	Reinforcement Appleway Bridge Crossing, Lib Lk, WA	150,029
3291	Smart Grid Demonstration Project	Install Gas AMI for Pullman Smart Grid	2,292
3293	Completed	Klamath Falls Lateral	40,822
3297	Completed	Hwy 95 Relocation and Replacement w/ 6" PE	164,043
3298	Old Hwy 95 Relocation	Old Hwy 95 Relocation	5,988
3299	Completed	Tri City, OR Easement & 6" HP Relocation	1,806
3300	Reinforce-Pierce Rd, La Grande	Reinforce-Pierce Rd, La Grande	(11,134)
3302 3305	Gas Replacement Street and Highway Program Gas Spokane St Bridge IP Main Project	HWY 62 - HP & IP Main Relocation & SSFT #1316 Spokane St Bridge Gas Main	1,038,098 86,187
3305	Gas Spokarie St Bridge IP Main Project	Total Gas	34,693,403
4108	Generation Battery Replacement	System Battery Replacement	55,071
4132	CS2 Capital Improvements	CS2 Capital Improvements	(5,236)
4139	Noxon Rapids Turbine Replacement	Noxon Unit 4 Runner Upgrade	(1,731)
4140	Nine Mile Rehab	Nine Mile Redevelopment	10,794,355
4143	Coyote Springs LTSA	CS2 LTSA Cash Accrual	996,162
4147	Base Load Hydro	Base Hydro	905,557
4148	Regulating Hydro	Regulating Hydro	2,517,815
4149	Base Load Thermal Plant	Base Load Thermal	6,852,276
4150	Peaking Generation	Peaking Generation	592,861
4151	Kettle Falls Water Supply	Kettle Falls Develop New River Wells	500,146
4152	Little Falls Plant Upgrade	Little Falls Powerhouse Redevelopment	5,354,564
4153	Completed	Post Falls Intake Gate Replacement	900,661
4154	Completed	Rathdrum CT Upgrade Unit 1 to Mark VI Controller	459,494
4159	Completed	RCT Unit #2 Hot Gas Path Overhaul	220,911
4160	Completed	GPSS Electric Shp 5Ton Crane Replacement	9,933
4161	Cabinet Gorge Unit 1 Refurbishment	Cabinet Gorge HED U#1 Refurbishment	1,380,860
4162 7130	Post Falls South Channel Replacement Colstrip Thermal Capital	Post Falls S Channel Gate Replacement	1,133,149
/ 130	Соізпр тпетпаі Саріаі	Colstrip Unit 4 Outage due to Generator Failure Total Generation	950,470
1000	New Revenue - Growth	Electric Revenue Blanket	33,617,318 13,615,586
1000	New Revenue - Growth	Gas Revenue Blanket	13,545,936
1001	New Revenue - Growth	Electric Meters Minor Blanket	596,683
1002	New Revenue - Growth	Distribution Line Transformers	6,008,448
1003	New Revenue - Growth	Street Lt Minor Blanket	985,560
1005	New Revenue - Growth	Area Light Minor Blanket	595,162
1009	New Revenue - Growth	Network Transformers and Network Protectors	900,390
1050	New Revenue - Growth	Gas Meters Minor Blanket	1,910,571
1051	New Revenue - Growth	Gas Regulators Minor Blanket	379,633
1053	New Revenue - Growth	Gas ERT Minor Blanket	803,829
1106	New Revenue - Growth	Lucky Friday 115 kV Rebuild for Load Growth	1,699,278
1107	Lewiston Mill Road Sub	Lewiston Mill Rd. 115 kV Substation - New Sub	61,654
		Total Growth	41,102,732
5005	Technology Refresh to Sustain Business Process	Technology Refresh Blanket	10,562,090
5006	Technology Expansion to Enable Business Process	Information Technology Expansion Blanket	5,616,386
5010	Enterprise Business Continuity Plan	Enterprise Business Continuity	469,041
5014	Enterprise Security	Security Systems	1,496,792
5106	Next Generation Radio Refresh	Next Generation Radio System	2,665,089

	Budget Report per 2013 - Actual Spend		
	·		
Er	Business Case Description	Er Desc	Ytd Actual
5119	RTCCS Refresh	Moducom Replacement (RTCCS)	150,275
5121	Microwave Refresh CSS Replacement	Microwave Replacement with Fiber	1,488,315
5138	High Voltage Protection for Substations	Customer Information System (CIS) Replacement High Voltage Protection Upgrade	34,404,582
5142 5143	AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment	696,307 402,202
5144	Mobility in the Field	Mobility in the Field	50,656
0111	Intestity in the Fisher	Total ET	58,001,734
7000	Fleet Budget	Transportation Equip	5,648,491
7001	Structures and Improvements/Furniture	Structures & Improv	2,856,738
7002	Capital Tools & Stores Equipment	Office Mach & Equiq	33,539
7003	Structures and Improvements/Furniture	Office Furniture	795,323
7005	Capital Tools & Stores Equipment	Stores Equip	434,639
7006	Capital Tools & Stores Equipment	Tools Lab & Shop Equipment	293,063
7101	HVAC Renovation Project	COF HVAC Improvmt	7,960,327
7107	Dollar Rd Service Center Addition and Remodel	Dollar Road Land Purchase and Facility Expansion	1,397,715
7114	Vehicle Portion of Solar Plug In Hybrid Initiative	Vehicle Portion of Solar Plug In Hybrid Initiative	(520)
7108	Franchising for WSDOT	WSDOT Highway Franchise Consolidation	128,108
7120	Clinic Expansion Project	Spokane Health Clinic	136,374
7126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan for 2012 & 13	7,732,623
7200	Apprentice Training	Appren Craft Train Jackson Prairie Storage	39,459
7201	Jackson Prairie Storage		446,639
7205 7050	Smart Grid Workforce Training Grant - DOE Productivity	Smart Grid Workforce Training Productivity Initiative	163,436
7127	CNG Fleet Conversion	CNG Fleet Conversion	8,826,505 946,362
7127	GridGlo GFX Integration	GridGlo GFX Integration	186,271
1123	Glidolo di A integration	Total Other	38,025,094
1006	Substation - Capital Spares	Power Xfmr-Distribution	3,646,711
2001	Substation - Capital Spares	Power Circuit Breaker	1,595,683
2051	Storms	Transmission Minor Blanket	1,496,984
2054	Primary URD Cable Replacement	Electric Underground Replacement	982,815
2055	Distribution Minor Rebuild	Electric Distribution Minor Blanket	10,213,967
2056	Elec Replacement/Relocation	T&D Line Relocation	2,084,405
2057	Transmission - Asset Management	Transmission Minor Rebuild	970,036
2058	Spokane Electric Network	Spokane Electric Network Incr Capacity	1,899,039
2059	Storms	Failed Electric Plant-Unknown	2,733,229
2060	Distribution Wood Pole Management	Wood Pole Mgmt	9,258,713
2061	Elec Replacement/Relocation	WSDOT Franchise Requirements	108,473
2070	T&D Reimbursable	Trans/Dist/Sub Reimbursable Projects	303,912
2073	Meter Minor Blanket	Elec Meter Replacement Non Revenue	14,750
2112	Substation - Distribution Station Rebuilds	Beacon 230 kV Sub- Convert to DB-DB	(16,815)
2204	Substation - Distribution Station Rebuilds Colstrip Transmission	System Wood Substation Rebuilds Colstrip Transmission Capital Additions	1,385,776 418,080
2214	Substation - Asset Mgmt. Capital Maintenance	System Rplc High Voltage OCBs	177,488
2215 2217	Substation - Asset Mgmt. Capital Maintenance Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	202,320
2251	Spokane Electric Network	Spokane-CDA 115 kV Line Relay Upgrades	467,056
2252	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Equipment	904,360
2253	Substation - Asset Mgmt. Capital Maintenance	System-Upgrade Meters	94,895
2254	Transmission - Asset Management	System 115kV Air Switch Upgrade	150,556
2260	Substation - Asset Mgmt. Capital Maintenance	System-Upgrade Surge Protection	6,386
2273	Substation - Asset Mgmt. Capital Maintenance	Beacon ST YD-Oil Contain	47,836
2275	Substation - Asset Mgmt. Capital Maintenance	System-Rock/Fence Restore	84,940
2276	Distribution Line Protection	Distribution Line Protection	250,438
2277	SCADA - SOO & BUCC	SCADA Replacement	236,459
2278	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	325,350
2283	Substation - Distribution Station Rebuilds	Millwood Sub-Increase Capacity	2,096,709
2289	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	5,332
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA II-Add Supv	228,493
2294	Substation - Asset Mgmt. Capital Maintenance	System-Batteries	211,826
2301	Tribal Permits and Settlements	Tribal Permits and Settlements	341,372
2306	Substation - Distribution Station Rebuilds	Appleway 115-13 Increase Capacity	262,387
2310	Transmission - Reconductors and Rebuilds Substation - Asset Mgmt. Capital Maintenance	West Plains Transmission Reinforce	413
	ISUNSTATION - ASSET MIDMI CANITAL MAINTENANCE	System - Replace Dist Power Xfmrs	293,794
2336		Ninth & Control Cub. Ingrance Conseits & Debuild	
2336 2341	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	507
2336 2341 2342	Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds	PineCk 230Sub-Rplc Circuit Switch&Relays	128,599
2336 2341 2342 2343	Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds Substation - Asset Mgmt. Capital Maintenance	PineCk 230Sub-Rplc Circuit Switch&Relays System - Replace/Install Substation Structures	128,599 238,590
2336 2341 2342	Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds	PineCk 230Sub-Rplc Circuit Switch&Relays	128,599

	Budget Report		
Decem	ber 2013 - Actual Spend		
Er	Business Case Description	Er Desc	Ytd Actual
2423	Transmission - Reconductors and Rebuilds	System Transmission:Rebuild Condition	114,589
2425	Substation - Asset Mgmt. Capital Maintenance	High Voltage Fuse Upgrades	78,951
2443	Substation - New Distribution Stations	Otis Orchards 115-13kV Sub-New Construct	603,818
2446	Spokane Valley Transmission Reinforcement	Irvin 115 kV Switching Station - New Const	932,921
2449	Substation - Asset Mgmt. Capital Maintenance	Shw-Sun 115 Nelson Steel	542,180
2457	Transmission - Reconductors and Rebuilds	Benton-Othello 115 Recond	17,056
2470	Dist Grid Modernization	System Efficiency Feeder Rebuild	6,217,686
2481	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Install Capacitor Banks	1,073,981
2484	Moscow 230 Sustation Rebuild	Moscow 230 kV Sub -Rebuild 230 kV Yard	4,485,025
2492	Substation - Asset Mgmt. Capital Maintenance	System-Install Autotransformer Diagnostic Monitor	20,920
2493	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Upgrade Voltage Regulators	470.944
2505	Substation - Asset Mgmt. Capital Maintenance	System-Replace Bushing Potential Devices	32.089
2514	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	1,725,230
2515	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	787,673
2516	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	623.284
2522	Substation - Distribution Station Rebuilds	10th & Stewart Dx Int	342,639
2526	Spokane Valley Transmission Reinforcement	Opportunity 12F2 Cx Fdr	8.193
2529	Spokane Smart Circuit	Smart Grid	790,971
2530	Smart Grid Demonstration Project	SGDP-Pullman Smart Grid Demonstration Project	1,671,778
2531	Westside Rebuild	Westside 230 kV Substation - Rebuild	85,861
2532	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	231,978
2533	Substation - Distribution Station Rebuilds	Pullman Substation - Rebuild	19,582
2535	Distribution Transformer Change-Out Program	PCB Related Distribution Rebuilds	2,846,360
2538	Substation - Distribution Station Rebuilds	College & Walnut Substation Yard Expansion	83,286
2545	Thornton 230 kV Switching Station	Thornton 230 kV Switching Station - Construct	19.166
2546	Substation - Distribution Station Rebuilds	Blue Creek 115 kV - Rebuild	259,493
2547	Substation - Distribution Station Rebuilds	Lucky Friday 115 kV - Rebuild	218.747
2549	Transmission - Reconductors and Rebuilds	Moscow City to North Lewiston 115kV Rebuild Proj	6,445,399
2550	Transmission - Reconductors and Rebuilds	Burke-Thompson A&B 115kV Transmission Rebuld Proj	2,190,649
2552	Spokane Valley Transmission Reinforcement	Opportunity 115 kV Switching Station	10,873
2553	Transmission - NOX-HOT #2 230kV Reroute	Noxon - Hot Springs #2 230kV Reroute	948
2554	Dist Grid Modernization	Feeder Automation Upgrades	30,145
2555	Westside Rebuild	Coulee-Westside 230kV Transmission Line: R-O-W	2,868
2559	Substation - Distribution Station Rebuilds		6,992
2559 2560	Transmission - NERC High Priority Mitigation	Hatwai-Replace Breaker A-113 & Assoc Air Switches Line Ratings Mitigation Project	1,447,903
2560 2563	Substation - Distribution Station Rebuilds	Stratford 115kV - Upgrade Bus	1,447,903
2563 2564	Transmission - Reconductors and Rebuilds	Devils Gap-Lind 115kV Transmission Rebuild Proj	23.041
2564 2570	Dist Grid Modernization	Sandpoint Grid Modernization Project	1,064,531
2570 2571		,	
	Clearwater Sub Upgrades	Clearwater 115 kV Substation Upgrades	929,346
2572	Substation - Distribution Station Rebuilds	Noxon Construction Sub - Minor Rebuild	18,591
2573	Substation - Distribution Station Rebuilds	Little Fall 115 kV Sub - Rebuild	32,701
2581	Transmission - NERC Medium Priority Mitigation	Medium Priority Ratings Mitigation	2,968
		Total T&D	82,623,248
		Sum	295,863,630 CWIP Summary

-	al Budget Report nber 2014 - Actual Spend		
Decei	inser 2014 - Actual Openu		
Er	Business Case Description	Er Desc	Ytd Actual
6000	Environmental Compliance	PCB Identification & Disposal	75,572
6001	Hydro Safety Minor Blanket	Hydro Generation Minor Blanket	85,923
6002	Environmental Compliance	Environmental Compliance Blanket	120,395
6101	Environmental Compliance	Forest Srvc Rqmts	(687)
6100 6103	Clark Fork Settlement Agreement	Clark Fork License/Compliance Clark Fork Implement PME Agreement	38,724 9,201,237
6107	Clark Fork Settlement Agreement Spokane River License Implementation	Spokane River Implementation (PM&E)	2,147,203
6109	Wa State Park & Rec Utility Use Agreement	Wa St Park Utility Use Agreement	71,998
0.00	The state is an a rest standy see rigines.	Total Environmental	11,740,365
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	1,214,978
3001	Gas Deteriorated Steel Pipe Replacement Program	Replace Deteriorating Gas System	1,254,728
3002	Gas Regulator Stn Replacement Program	Regulator Reliable - Blanket	659,726
3003	Gas Replacement Street and Highway Program	Gas Replace-St&Hwy	4,429,277
3004	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket	819,910
3005	Gas Non-Revenue Program	Starting in 2012, the CWIP balance began to grow, mainly of	6,638,103
3006	Gas Overbuilt Pipe Replacement Program	Overbuilt Pipe Replacement Blanket	689,176
3007 3008	Gas Isolated Steel Replacement Program Aldyl A Replacement	Isolated Steel Replacement Aldyl -A Pipe Replacement	1,852,777
3008	Gas PMC Program	Gas Meter Replacement Non Revenue	16,917,201 1,200,035
3117	Gas Telemetry Program	Gas Telemetry	294,917
3203	Gas East Medford HP Main Reinforcement Project	East Medford Reinforcement	811,519
3246	Gas Chase Rd Gate Stn and HP Main Project	Construct Chase Rd Gate Stn Post Falls ID	4,682,972
3257	Gas Oakland Bridge HP Main Gas Project	Oakland Bridge Bore & Relocation, Oakland OR	267,113
3298	Old Hwy 95 Relocation	Old Hwy 95 Relocation	803
3302	Gas Replacement Street and Highway Program	HWY 62 - HP & IP Main Relocation & SSFT #1316	3,171
3303	Gas Ladd Canyon Gate Station	Gas Ladd Canyon Gate Stn Upgrade, La Grande	802,785
3304	Gas N-S Corridor Greene St HP Main Project	NSC Greene St HP Gas Main	10,453
3305	Gas Spokane St Bridge IP Main Project	Spokane St Bridge Gas Main	24,338
3306	Gas Goldendale HP Main Reinforcement Project	Goldendale HP	11,877
		Total Gas	42,585,860
4108	Generation Battery Replacement	System Battery Replacement	183,845
4116	Colstrip Thermal Capital	Colstrip Capital Additions	6,044,868
4132 4139	CS2 Capital Improvements Noxon Rapids Turbine Replacement	CS2 Capital Improvements Noxon Rapids Unit 4 Runner Upgrade	(7,879) 42,986
4140	Nine Mile Rehab	Nine Mile Redevelopment	26,059,264
4143	Coyote Springs LTSA	CS2 LTSA Cash Accrual	838,472
4147	Base Load Hydro	Base Hydro	664,784
4148	Regulating Hydro	Regulating Hydro	2,519,775
4149	Base Load Thermal Plant	Base Load Thermal	2,244,542
4150	Peaking Generation	Peaking Generation	82,772
4151	14 5 11 6 1	17 m = 1	
4152	Kettle Falls Water Supply	Kettle Falls Develop New River Wells	750,879
	Little Falls Plant Upgrade	Little Falls Powerhouse Redevelopment	9,548,799
4161	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment	9,548,799 5,428,959
4162	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement	9,548,799 5,428,959 6,597,792
4162 4166	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils	9,548,799 5,428,959 6,597,792 38,875
4162 4166 4168	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector	9,548,799 5,428,959 6,597,792 38,875 2,144,343
4162 4166	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418)
4162 4166 4168 7130	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658
4162 4166 4168 7130 1000	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509
4162 4166 4168 7130	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080
4162 4166 4168 7130 1000 1001	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509
4162 4166 4168 7130 1000 1001 1002	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth New Revenue - Growth New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283
4162 4166 4168 7130 1000 1001 1002 1003	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050 1051 1053	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,098,367 1,998,165 295,846 684,038
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050 1051 1053 1106	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050 1051 1053	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050 1051 1053 1106	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth Lewiston Mill Road Sub	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050 1051 1053 1106 1107	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mil Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518
4162 4166 4168 7130 1000 1001 1002 1003 1004 1009 1050 1051 1053 1106 1107	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas Resultators Minor Blanket Gas Resultators Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1050 1051 1053 1106 1107 5005 5006 5010	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Enterprise Business Continuity Plan	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1050 1051 1053 1106 1107 5005 5006 5010	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity Security Systems	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780 2,614,041
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1009 1050 1051 1053 1106 1107 5005 5006 5010 5014 5106	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth Lewiston Mill Road Sub Technology Refresh to Sustain Business Process Enterprise Business Continuity Plan Enterprise Security Next Generation Radio Refresh	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity Security Systems Next Generation Radio System	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,098,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780 2,614,041 3,227,541
4162 4166 4168 7130 1000 1001 1002 1003 1004 1005 1050 1051 1053 1106 1107 5005 5006 5010	Little Falls Plant Upgrade Cabinet Gorge Unit 1 Refurbishment Post Falls South Channel Replacement Noxon Spare Coils KFGS Ash Collector Colstrip Thermal Capital New Revenue - Growth	Little Falls Powerhouse Redevelopment Cabinet Gorge HED U#1 Refurbishment Post Falls S Channel Gate Replacement Noxon Rapids HED Spare Coils KFGS Ash Collector Colstrip Unit 4 Outage due to Generator Failure Total Generation Electric Revenue Blanket Gas Revenue Blanket Electric Meters Minor Blanket Distribution Line Transformers Street Lt Minor Blanket Area Light Minor Blanket Network Transformers & Network Protectors Gas Meters Minor Blanket Gas Regulators Minor Blanket Gas Regulators Minor Blanket Gas ERT Minor Blanket Lucky Friday 115 kV Rebuild for Load Growth Lewiston Mill Rd. 115 kV Substation - New Sub Total Growth Information Technology Refresh Program Information Technology Expansion Program Enterprise Business Continuity Security Systems	9,548,799 5,428,959 6,597,792 38,875 2,144,343 (418,418) 62,764,658 15,392,509 14,324,080 799,283 6,728,295 1,361,523 476,287 1,068,337 1,998,165 295,846 684,038 7,459 3,021,696 46,157,518 15,215,613 4,645,512 463,780 2,614,041

_	I Budget Report		
Decem	nber 2014 - Actual Spend		
Er	Business Case Description	Er Desc	Ytd Actual
5143	AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment	1,144,002
5144	Mobility in the Field	Mobility in the Field	530,896
5148	Transmission Outage Management	Transmission Outage Management	65,800
5138	CSS Replacement	Customer Information System (CIS) Replacement	42,053,398
		Total ET	71,378,734
7000	Fleet Budget	Transportation Equip	5,862,363
7001 7003	Structures and Improvements/Furniture Structures and Improvements/Furniture	Structures & Improv Office Furniture	3,359,865
7005	Capital Tools & Stores Equipment	Stores Equip	87,575 403,465
7006	Capital Tools & Stores Equipment	Tools Lab & Shop Equipment	1,483,853
7101	HVAC Renovation Project	COF HVAC Improvmt	6,273,461
7107	Dollar Rd Service Center Addition and Remodel	Dollar Road Land Purchase and Facility Expansion	1,194
7108	Franchising for WSDOT	WSDOT Highway Franchise Consolidation	149,573
7120	Clinic Expansion Project	Spokane Health Clinic	2,171
7126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan	1,180,126
7135 7200	New Deer Park Service Center Apprentice Training	Deer Park Service Center Appren Craft Train	7,040 62,984
7201	Jackson Prairie Storage	Jackson Prairie Storage	727,926
7050	Productivity	Productivity Initiative	1,742,944
7060	Strategic Initiatives	Strategic Initiatives	367,090
7127	CNG Fleet Conversion	CNG Fleet Conversion	1,197,209
7129	GridGlo GFX Integration	GridGlo GFX Integration	422,235
		Total Other	23,331,074
1006	Substation - Capital Spares	Power Xfmr-Distribution	1,040,036
2000	Substation - Capital Spares	Power Xfmr-Transmission	722,854
2001 2051	Substation - Capital Spares Storms	Power Circuit Breaker Electric Transmission Plant-Storm	194,166 3,043,488
2054	Primary URD Cable Replacement	Electric Underground Replacement	737,639
2055	Distribution Minor Rebuild	Electric Distribution Minor Blanket	8,227,139
2056	Elec Replacement/Relocation	Distribution Line Relocations	1,371,057
2057	Transmission - Asset Management	Transmission Minor Rebuild	4,103,971
2058	Spokane Electric Network	Spokane Electric Network Incr Capacity	1,555,388
2059	Storms	Failed Electric Dist Plant-Storm	7,064,710
2060	Distribution Wood Pole Management Elec Replacement/Relocation	Wood Pole Mgmt WSDOT Franchise Requirements Construction	9,512,319
2061 2070	T&D Reimbursable	Trans/Dist/Sub Reimbursable Projects	3,939 339,374
2073	Meter Minor Blanket	Elec Meter Replacement Non Revenue	317,678
2204	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	406,753
2214	Colstrip Transmission	Colstrip Transmission-PNACI Capital Additions	249,307
2215	Substation - Asset Mgmt. Capital Maintenance	System - Replace High Voltage Breakers	58,099
2217	Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	74,204
2251	Spokane Electric Network	Post St-Improvement/Upgrades	336,007
2252 2253	Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Relays System - Upgrade Meters	162,025 74,260
2254	Transmission - Asset Management	System 115kV Air Switch Upgrade	135,493
2260	Substation - Asset Mamt. Capital Maintenance	System - Upgrade Surge Protection	119.318
2273	Substation - Asset Mgmt. Capital Maintenance	Beacon ST YD-Oil Contain	14
2275	Substation - Asset Mgmt. Capital Maintenance	System - Rock/Fence Restore	21,385
2276	Distribution Line Protection	Distribution Line Protection	291,871
2277	SCADA - SOO & BUCC	SCADA Upgrade	1,232,388
2278	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	338,375
2283 2289	Substation - Distribution Station Rebuilds Harrington 4 kV Cutover	Millwood Sub - Rebuild Harrington Conversion to 13 kV	(46,960) 28,954
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA - Install/Replace	488,148
2294	Substation - Asset Mgmt. Capital Maintenance	System - Batteries	77,767
2301	Tribal Permits and Settlements	Tribal Permits and Settlements	314,732
2306	Substation - Distribution Station Rebuilds	Appleway Sub - Rebuild	11,376
2336	Substation - Asset Mgmt. Capital Maintenance	System - Replace Dist Power Xfmrs	63,762
2341	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	159
2343 2397	Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Substation Structures System - Install/Replace Borderline Metering	70,535 (34,949)
2414	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	1,906,993
<u> </u>	Transmission - Reconductors and Rebuilds	System Transmission: Rebuild Condition	392,534
2423	Substation - Asset Mgmt. Capital Maintenance	System - High Voltage Fuse Upgrades	104,092
2423 2425	Substation - Asset Myrrit. Capital Maintenance		
	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	477,371
2425 2443 2446	Substation - New Distribution Stations Spokane Valley Transmission Reinforcement	Greenacres 115-13kV Sub - New Construct Irvin Sub - New Construction	767,005
2425 2443	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	

Capita	I Budget Report		
	ber 2014 - Actual Spend		
Er	Business Case Description	Er Desc	Ytd Actual
2481	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Install Capacitor Banks	1,422,918
2484	Moscow 230 Sustation Rebuild	Moscow 230 kV Sub - Rebuild 230 kV Yard	2,054,257
2492	Substation - Asset Mgmt. Capital Maintenance	System-Install Autotransformer Diagnostic Monitor	3,123
2493	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Upgrade Voltage Regulators	212,164
2505	Substation - Asset Mgmt. Capital Maintenance	System-Replace Current & Potential Devices	18,896
2514	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	1,812,682
2515	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	840,830
2516	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	(217)
2522	Substation - Distribution Station Rebuilds	10th & Stewart Dx Int	(121,667)
2529	Spokane Smart Circuit	Spokane Smart Circuit	(56,061)
2530	Smart Grid Demonstration Project	SGDP-Pullman Smart Grid Demonstration Project	420,045
2531	Westside Rebuild	Westside 230 kV Substation - Rebuild	1,927
2532	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	4,292,376
2533	Substation - Distribution Station Rebuilds	Pullman Substation Rebuild	(4,482)
2535	Distribution Transformer Change-Out Program	TCOP Related Distribution Rebuilds	3,747,953
2538	Substation - Distribution Station Rebuilds	College & Walnut Substation Yard Expansion	99,294
2545	Thornton 230 kV Switching Station	Thornton 230 kV Switching Station - Construct	1,848
2546	Substation - Distribution Station Rebuilds	Blue Creek 115 kV - Rebuild	1,321,348
2547	Substation - Distribution Station Rebuilds	Lucky Friday 115 kV - Rebuild	(1,830)
2549	Transmission - Reconductors and Rebuilds	Moscow City to North Lewiston 115kV Rebuild Proj	(250,973)
2550	Transmission - Reconductors and Rebuilds	Burke-Thompson A&B 115kV Transmission Rebuld Proj	2.239.224
2552	Spokane Valley Transmission Reinforcement	Opportunity 115 kV Switching Station	1,091,130
2554	Dist Grid Modernization	Feeder Automation Upgrades	3,003
2559	Substation - Distribution Station Rebuilds	Hatwai-Replace Breaker A-113 & Assoc Air Switches	(9,879)
2560	Transmission - NERC High Priority Mitigation	Line Ratings Mitigation Project	1,976,969
2561	Substation - New Distribution Stations	Idaho Forest Group 115kV Substation	117,586
2563	Substation - Distribution Station Rebuilds	Stratford 115kV - Upgrade Bus	3,145,365
2564	Transmission - Reconductors and Rebuilds	Devils Gap-Lind 115kV Transmission Rebuild Proj	1,398,420
2569	Substation - Distribution Station Rebuilds	Gifford 115 kV - Rebuild Substation	7,874
2570	Dist Grid Modernization	Sandpoint Grid Modernization Project	1,454,465
2571	Clearwater Sub Upgrades	Clearwater 115 kV Substation Upgrades	1,183,046
2572	Substation - Distribution Station Rebuilds	Noxon Construction Sub - Minor Rebuild	992,505
2573	Substation - Distribution Station Rebuilds	Little Fall 115 kV Sub - Rebuild	12,960
2574	Transmission - Reconductors and Rebuilds	Chelan-Stratford 115kV - Rbld Columbia River Xing	210,211
2577	Transmission - Reconductors and Rebuilds	Benewah-Moscow 230kV - Structure Replacement	6,070
2579	Transmission - NERC Low Priority Mitigation	Low Priority Ratings Mitigation	1,193,697
2581	Transmission - NERC Medium Priority Mitigation	Medium Priority Ratings Mitigation	1,890,745
2587	Substation - New Distribution Stations	Irvin 115-13 kV Sub - Add Distribution Station	111.505
2589	Substation - New Distribution Stations	Mobile Substation - Purchase New Mobile Subs	2,477,536
2590	Substation - Distribution Station Rebuilds	Deer Park 115 kV Substation - Minor Rebuild	185,488
2591	Substation - Distribution Station Rebuilds	Davenport 115 kV Substation - Minor Rebuild	13,285
2592	Substation - Distribution Station Rebuilds	Sprague 115 kV Substation - Minor Rebuild	2,833
3291	Smart Grid Demonstration Project	Install Gas AMI for Pullman Smart Grid	12,106
7205	Smart Grid Workforce Training Grant - DOE	Smart Grid Workforce Training	30,728
	The state of the s	Total T&D	93,595,773
		Sum	351,553,982
			CWIP Summary
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Capital Budget Report 2015 - Budgeted Spend

Er	Business Case Description	Er Desc	Annual Budget
6000	Environmental Compliance	PCB Identification & Disposal	150,000
6001	Hydro Safety Minor Blanket	Hydro Generation Minor Blanket	70,001
6002	Environmental Compliance	Environmental Compliance Blanket	250,000
6101	Environmental Compliance	Forest Srvc Rqmts	100,000
6100	Clark Fork Settlement Agreement	Clark Fork License/Compliance	100,001
6103	Clark Fork Settlement Agreement	Clark Fork Implement PME Agreement	9,851,213
6107	Spokane River License Implementation	Spokane River Implementation (PM&E)	11,327,901
		Total Environmental	21,849,116
3000	Gas Reinforcement Program	Gas Reinforce-Minor Blanket	1,000,002
3001	Gas Deteriorated Steel Pipe Replacement Program	Replace Deteriorating Gas System	1,000,002
3002	Gas Regulator Stn Replacement Program	Regulator Reliable - Blanket	800,002
3003	Gas Replacement Street and Highway Program	Gas Replace-St&Hwy	4,500,010
3004	Gas Cathodic Protection Program	Cathodic Protection-Minor Blanket	950,003
3005	Gas Non-Revenue Program	Gas Distribution Non-Revenue Blanket	6,000,012
3006	Gas Overbuilt Pipe Replacement Program	Starting in 2012, the CWIP balance began to grow, mainly of	900,004
3007	Gas Isolated Steel Replacement Program	Isolated Steel Replacement	3,450,001
3008	Aldyl A Replacement	Aldyl -A Pipe Replacement	16,817,430
3054	Gas ERT Replacement Program	Gas ERT Replacement Program	401,895
3055	Gas PMC Program	Gas Meter Replacement Non Revenue	1,030,004
3117	Gas Telemetry Program	Gas Telemetry	400,001
3203	Gas East Medford HP Main Reinforcement Project	East Medford Reinforcement	4,999,908
3301	Gas Rathdrum Prairie HP Main Reinforcement Project	Rathdrum Prairie HP Gas Reinforcement	99,964
3305	Gas Spokane St Bridge IP Main Project	Spokane St Bridge Gas Main	999,999
3306	Gas Goldendale HP Main Reinforcement Project	Goldendale HP	3,504,912
3307	Bonanza Gate Stn Move	Bonanza Gate Stn Move	600,486
		Total Gas	47,454,635
4108	Generation Battery Replacement	System Battery Replacement	250,001
4116	Colstrip Thermal Capital	Colstrip Capital Additions	4,121,102
4140	Nine Mile Rehab	Nine Mile Redevelopment	23,076,917
4142	CS2 LTSA Capital Add	CS2 LTSA Capital Add	740,001
4147	Base Load Hydro	Base Hydro	1,149,001
4148	Regulating Hydro	Regulating Hydro	3,533,000
4149	Base Load Thermal Plant	Base Load Thermal	2,200,002
4150	Peaking Generation	Peaking Generation	500,002
4152	Little Falls Plant Upgrade	Little Falls Powerhouse Redevelopment	8,800,015
4161	Cabinet Gorge Unit 1 Refurbishment	Cabinet Gorge HED U#1 Refurbishment	4,900,001
4162	Post Falls South Channel Replacement	Post Falls S Channel Gate Replacement	1,570,002
4163	Cabinet Gorge Automation Replacement	Cabinet Gorge HED Automation Replacement	500,000
4164	Long Lake Plant Upgrades	Long Lake Plant Upgrades	190,001
4169	Long Lake Replace Field Windings	Long Lake HED Replace Field Windings	1,572,001
4171	Noxon Station Service	Noxon Station Service	343,229
		Total Generation	53,445,275
1000	New Revenue - Growth	Electric Revenue Blanket	13,010,109
1001	New Revenue - Growth	Gas Revenue Blanket	13,343,413
1002	New Revenue - Growth	Electric Meters Minor Blanket	550,000
1003	New Revenue - Growth	Distribution Line Transformers	6,500,400
1004	New Revenue - Growth	Street Lt Minor Blanket	700,013
1005	New Revenue - Growth	Area Light Minor Blanket	600,010
1009	New Revenue - Growth	Network Transformers & Network Protectors	920,000
1050	New Revenue - Growth	Gas Meters Minor Blanket	1,880,300
1051	New Revenue - Growth	Gas Regulators Minor Blanket	329,584
1053	New Revenue - Growth	Gas ERT Minor Blanket	678,333
		Total Growth	38,512,162
5005	Technology Refresh to Sustain Business Process	Information Technology Refresh Program	16,094,833
5006	Technology Expansion to Enable Business Process	Information Technology Expansion Program	5,799,089
5010	Enterprise Business Continuity Plan	Enterprise Business Continuity	450,000
5014	Enterprise Security	Security Systems	3,200,009
5106	Next Generation Radio Refresh	Next Generation Radio System	458,026
E121	Microwave Refresh	Microwave Replacement with Fiber	2,276,679
5121	CSS Replacement	Customer Information System (CIS) Replacement	19,313,778
5138			
5138 5142	High Voltage Protection for Substations	High Voltage Protection Upgrade	·
5138 5142 5143	High Voltage Protection for Substations AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment	4,000,000
5138 5142 5143 5144	High Voltage Protection for Substations AvistaUtilities.com and AvaNet Redesign Mobility in the Field	AU.com AVANet Redevelopment Mobility in the Field	4,000,000 420,000
5138 5142 5143	High Voltage Protection for Substations AvistaUtilities.com and AvaNet Redesign	AU.com AVANet Redevelopment Mobility in the Field AFM COTS Migration	419,028 4,000,000 420,000 4,602,024
5138 5142 5143 5144	High Voltage Protection for Substations AvistaUtilities.com and AvaNet Redesign Mobility in the Field	AU.com AVANet Redevelopment Mobility in the Field	4,000,000 420,000

Capital Budget Report 2015 - Budgeted Spend

Er	Business Case Description	Er Desc	Annual Budget
7001	Structures and Improvements/Furniture	Structures & Improv	3,400,001
7003	Structures and Improvements/Furniture	Office Furniture	1,200,001
7005	Capital Tools & Stores Equipment	Stores Equip	648,325
7006	Capital Tools & Stores Equipment	Tools Lab & Shop Equipment	1,700,000
7101	HVAC Renovation Project	COF HVAC Improvmt	5,750,001
7108	Franchising for WSDOT	WSDOT Highway Franchise Consolidation	427,376
7126	COF Long-Term Restructuring Plan	Long term Campus Re-Structuring Plan	7,500,001
7131	COF LngTrm Restruct Ph2	COF Long Term Restructuring Plan Phase 2	2,000,001
7132	Dollar Rd Service Center Addition and Remodel	Dollar Rd Service Center Addition and Remodel	2,000,001
7135	New Deer Park Service Center	Deer Park Service Center	2,750,003
7137	Sandpoint Renovation	Sandpoint Service Center	500,000
7200	Apprentice Training	Appren Craft Train	60,001
7201	Jackson Prairie Storage	Jackson Prairie Storage	1,356,300
		Unallocated Budget	471,988
		Total Other	37,464,000
1006	Substation - Capital Spares	Power Xfmr-Distribution	1,200,000
2000	Substation - Capital Spares	Power Xfmr-Transmission	4,000,000
2001	Substation - Capital Spares	Power Circuit Breaker	800,000
2051	Storms	Electric Transmission Plant-Storm	1,000,002
2054	Primary URD Cable Replacement	Electric Underground Replacement	1,000,004
2055	Distribution Minor Rebuild	Electric Distribution Minor Blanket	8,300,018
2056	Elec Replacement/Relocation	Distribution Line Relocations	2,400,011
2057	Transmission - Asset Management	Transmission Minor Rebuild	1,489,457
2058	Spokane Electric Network	Spokane Electric Network Incr Capacity	1,800,316
2059	Storms	Failed Electric Dist Plant-Storm	2,000,010
2060	Distribution Wood Pole Management	Wood Pole Mgmt	11,000,009
2073	Meter Minor Blanket	Elec Meter Replacement Non Revenue	299,998
2204	Substation - Distribution Station Rebuilds	System Wood Substation Rebuilds	555,312
2214	Colstrip Transmission	Colstrip Transmission-PNACI Capital Additions	491,435
2215	Substation - Asset Mgmt. Capital Maintenance	System - Replace High Voltage Breakers	400,000
2217	Substation - 115 kV Line Relay Upgrades	Spokane-CDA 115 kV Line Relay Upgrades	1,000,001
2237	Spokane Electric Network	Metro FDR Upgrade	499,997
2252	Substation - Asset Mgmt. Capital Maintenance	System - Replace/Install Relays	350,000
2253	Substation - Asset Mgmt. Capital Maintenance	System - Upgrade Meters	50,001
2254	Transmission - Asset Management	System 115kV Air Switch Upgrade	220,001
2275	Substation - Asset Mgmt. Capital Maintenance	System - Rock/Fence Restore	100,001
2276	Distribution Line Protection	Distribution Line Protection	125,001
2277	SCADA - SOO & BUCC	SCADA Upgrade	1,020,000
2278	Substation - Asset Mgmt. Capital Maintenance	System-Replace Obsolete Reclosers	407,720
2280	Substation - Asset Mgmt. Capital Maintenance	System - Replace Obsolete Circuit Switchers	50,001
2289	Harrington 4 kV Cutover	Harrington Conversion to 13 kV	2,000,066
2293	Substation - Asset Mgmt. Capital Maintenance	SCADA - Install/Replace	200,000
2294	Substation - Asset Mgmt. Capital Maintenance	System - Batteries	150,002
2301	Tribal Permits and Settlements	Tribal Permits and Settlements	1,429,782
2310	Transmission - Reconductors and Rebuilds	West Plains Transmission Reinforce	25,002
2336	Substation - Asset Mgmt. Capital Maintenance	System - Replace Dist Power Xfmrs	300,001
2341	Substation - Distribution Station Rebuilds	Ninth & Central Sub - Increase Capacity & Rebuild	1,250,000
2414	Worst Feeders	Sys-Dist Reliability-Improve Worst Fdrs	1,999,194
2423	Transmission - Reconductors and Rebuilds	System Transmission:Rebuild Condition	2,500,001
2425	Substation - Asset Mgmt. Capital Maintenance	System - High Voltage Fuse Upgrades	100,001
2443	Substation - New Distribution Stations	Greenacres 115-13kV Sub - New Construct	1,376,137
2446	Spokane Valley Transmission Reinforcement	Irvin Sub - New Construction	2,500,003
2449	Substation - Asset Mgmt. Capital Maintenance	System - Replace Substation Air Switches	200,001
2457	Transmission - Reconductors and Rebuilds	Benton-Othello 115 Recond	3,600,001
2470	Dist Grid Modernization	Dist Grid Modernization	10,845,013
2474	Spokane Valley Transmission Reinforcement	Beacon-Boulder #2 115: Capacity Upgrade	25,002
2481	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Install Capacitor Banks	1,400,001
2492	Substation - Asset Mgmt. Capital Maintenance	System-Install Autotransformer Diagnostic Monitor	50,001
2493	Substation - Asset Mgmt. Capital Maintenance	System-Replace/Upgrade Voltage Regulators	350,000
2514	Segment Reconductor and FDR Tie Program	Distribution - Spokane North & West	2,121,040
2515	Segment Reconductor and FDR Tie Program	Distribution - CdA East & North	814,269
2516	Segment Reconductor and FDR Tie Program	Distribution - Pullman & Lewis Clark	799,205
2531	Westside Rebuild	Westside 230 kV Substation - Rebuild	750,001
2532	Noxon Switchyard Rebuild	Noxon 230 kV Substation - Rebuild	7,300,002
2535	Distribution Transformer Change-Out Program	TCOP Related Distribution Rebuilds	4,700,001
2552	Spokane Valley Transmission Reinforcement	Opportunity 115 kV Switching Station	1,850,000

Capital Budget Report 2015 - Budgeted Spend

Er	Business Case Description	Er Desc	Annual Budget
2557	Transmission - Reconductors and Rebuilds	9CE-Sunset 115kV Transmission Line: Rebuild	25,002
2564	Transmission - Reconductors and Rebuilds	Devils Gap-Lind 115kV Transmission Rebuild Proj	3,947,146
2569	Substation - Distribution Station Rebuilds	Gifford 115 kV - Rebuild Substation	1,199,294
2570	Dist Grid Modernization	Sandpoint Grid Modernization Project	75,001
2571	Clearwater Sub Upgrades	Clearwater 115 kV Substation Upgrades	500,001
2573	Substation - Distribution Station Rebuilds	Little Fall 115 kV Sub - Rebuild	775,003
2577	Transmission - Reconductors and Rebuilds	Benewah-Moscow 230kV - Structure Replacement	7,815,804
2579	Transmission - NERC Low Priority Mitigation	Low Priority Ratings Mitigation	500,002
2580	S Region Voltage Control	South Region Transmission Voltage Control	900,001
2581	Transmission - NERC Medium Priority Mitigation	Medium Priority Ratings Mitigation	3,294,001
2584	Street Light Management	Street Light Conversion to LED Fixtures	1,500,007
2586	Washington AMI	Washington AMI	10,000,013
2590	Substation - Distribution Station Rebuilds	Deer Park 115 kV Substation - Minor Rebuild	829,704
		Total T&D	120,555,000
		Sum	376,313,654

CWIP Summary

2013 TRANSFERS TO	PLANT	T-ACTUAL			
Sum of Current Activ	ity Cost Juris	SUM			
Depreciation Asset					
category Service	e n	Business Case	Erval	Er desc	Grand Total
Elec Distribution					
360-373 CD	AA	Environmental Compliance	6000	PCB Identification & Disposal	7,946
	AA To				7,946
ED	AN	Elec Replacement/Relocation Substation - Asset Mgmt. Capital	2056	Distribution Line Relocations	17,297
		Maintenance	2253	System - Upgrade Meters	38,217
				System - Rock/Fence	
				Restore	10
			2293	SCADA - Install/Replace System - Replace Dist Power	22,035
			2336	Xfmrs	64,682
				System - Replace/Install	
			2343	Substation Structures System - High Voltage Fuse	207,701
			2425	Upgrades	85,021
		Substation - Distribution Station		System Wood Substation	
		Rebuilds		Rebuilds	37,330
				Millwood Sub - Rebuild Appleway Sub - Rebuild	62,132 526,057
				10th & Stewart Dx Int	374,440
				System	
	011:	Transmission - Reconductors and	0.400	Transmission:Rebuild	40.040
	Startin	Rebuilds	2423	Condition	43,818
				Moscow City to North	
			2549	Lewiston 115kV Rebuild Proj	6,447,156
	AN To	tal Dist Grid Modernization	2470	Dist Grid Modernization	7,925,896 1,595,824
	ID.	Dist Grid Modernization	2470	Electric Distribution Minor	1,393,624
		Distribution Minor Rebuild	2055	Blanket	3,339,616
		Distribution Transformer Change-Out	0505	TCOP Related Distribution Rebuilds	000 500
		Program	2535	Rebuilds	880,562
		Distribution Wood Pole Management	2060	Wood Pole Mgmt	1,553,559
		Elec Replacement/Relocation New Revenue - Growth		Distribution Line Relocations Electric Revenue Blanket	901,414 4,388,741
		New Revender Clowin	1000	Licotho Revende Blanket	4,000,741
			1002	Electric Meters Minor Blanket	16,793
			1002	Distribution Line Transformers	1,436,054
				Street Lt Minor Blanket	309,287
				Area Light Minor Blanket	272,403
			4400	Lucky Friday 115 kV Rebuild	4 000 400
			1106	for Load Growth Electric Underground	1,306,120
		Primary URD Cable Replacement	2054	Replacement	654,721
		Segment Reconductor and FDR Tie		Distribution - CdA East &	
		Program	2515	North Distribution - Pullman &	1,031,149
			2516	Lewis Clark	735,822
				Failed Electric Dist Plant-	
		Storms Substation Asset Mamt. Conital	2059	Storm Book/Fonce	850,925
		Substation - Asset Mgmt. Capital Maintenance	2275	System - Rock/Fence Restore	110,362
				System-Replace Obsolete	
				Reclosers	290
			2293	SCADA - Install/Replace System - Install/Replace	3,181
			2397	Borderline Metering	-
				System-Replace/Upgrade	
		Substation Conital Secretary		Voltage Regulators	40,535
		Substation - Capital Spares	1006	Power Xfmr-Distribution	451,560

Rebuilds					
Transmission - Reconductors and Rebuild A 2023 Condition A		Substation - Distribution Station		System Wood Substation	
Transmission-Reconductors and Rebuilds Rebuilds Sys-Dist Reliability-Improve 2423 Condition 3243 C		Rebuilds	2204		4,000
Rebuilds				•	
Worst Feeders		Transmission - Reconductors and		Transmission:Rebuild	
Worst Feeders 14.44 Worst Fdrs 1.14.9.97 21.036.097 21.036		Rebuilds	2423	Condition	4,200
ID Total				Sys-Dist Reliability-Improve	
Electric Distribution Minor Rebuild Substation - Asset Mgmt. Capital Maintenance		Worst Feeders	2414	Worst Fdrs	1,148,977
Electric Distribution Minor Rebuild Substation - Asset Mgmt. Capital Maintenance Maintenance Minor Aminor Maintenance Minor State Mgmt. Capital Mgmt. System - Replace Dist Power Mgmt.	ID Tot	al			21.036.097
MT Distribution Minor Rebuild Substation - Asset Mgmt. Capital System - Replace Dist Power Maintenance 2336 Xmrs 99,575 106,348 WA Dist Grid Modernization 2470 Dist Grid Modernization 4,205,922 Feeder Automation 2554 Upgrades 200,334 2276 Distribution Line Protection 2554 Upgrades 2276 Distribution Line Protection 2554 Upgrades 2276 Distribution Minor Rebuild Distribution Transformer Change-Out Program 2005 Stanket 6,157,138 TCOP Related Distribution Minor 2558 Each Usids 1,732,207 2578 Rebuilds 1,353,373 2579 Rebuilds 1,354,373 2579 Rebuilds 1,354,373 2579 Rebuilds 1,354,373 2579 Rebuilds 1,427,828 2579 Rebuilds 1,427,828 2578 Rebuilds 1,427,828 2,428 Rebuilds 1,427,828 2,428 Rebuilds 1,427,828 2,428 Rebuilds				Flectric Distribution Minor	,,,
Substation - Asset Mgmt. Capital Maintenance 2336 Mmrs 99,575	MT	Distribution Minor Rebuild	2055		6 774
Maintenance	IVIT		2000		0,114
MT Total	_	o i	2226		00 575
WA Dist Grid Modernization	NAT To		2330	Allilis	
Distribution Line Protection 2554 Upgrades 206, 394			0.470	Diet Orid Me de maie etien	
Distribution Line Protection 2276 Distribution Line Protection 2276 Distribution Minor Rebuild 2276 Distribution Minor Rebuild 2055 Blanket TCOP Related Distribution Minor Rebuild 2055 Blanket TCOP Related Distribution 1,732,207	VVA	Dist Grid Modernization	2470		4,205,922
Distribution Line Protection 226,939	_				
Distribution Minor Rebuild Distribution Transformer Change-Out Program 2535 Blanket 5,17,138 TCOP Related Distribution 1,732,207 Sebulids 1,					
Distribution Minor Rebuild Distribution Transformer Change-Out Program 2535 Salaket 1.732.207		Distribution Line Protection	2276		228,939
Distribution Transformer Change-Out Program				Electric Distribution Minor	
Program 2536 Rebuilds 1,732,207	_	Distribution Minor Rebuild	2055	Blanket	6,157,138
Distribution Wood Pole Management 2060 Wood Pole Mgmt 8,734,877		Distribution Transformer Change-Out		TCOP Related Distribution	
Distribution Wood Pole Management 2060 Wood Pole Mgmt 8,734,877		Program	2535	Rebuilds	1.732.207
Elec Replacement/Relocation		g			.,,
Elec Replacement/Relocation		Distribution Wood Pole Management	2060	Wood Pole Mamt	8 734 877
WSDOT Franchise		Diotilotti Wood / Ole Wariagerile II	2000	TTOOG T OIC WIGHT	0,707,077
WSDOT Franchise		Floc Poplacoment/Polacetion	2050	Distribution Line Beleastions	020.554
16.186		Elec Replacement/Relocation	2056		839,554
New Revenue - Growth					
1002 Electric Meters Minor Blanket 593,647					
Distribution Line 1003 Transformers 5,135,978 1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 Network Protectors 1,365,763 Electric Underground 2054 Replacement 312,596 Segment Reconductor and FDR Tie Program 2544 West SGDP-Pullman Smart Grid 2530 Demonstration Project 2514 & West SGDP-Pullman Smart Grid 2504 Rope Replacement 312,596 Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St- 2251 Improvement/Upgrades 432,361 Spokane Smart Circuit 2,592 Spokane Smart Circuit 1,938,252 Spokane Smart Circuit		New Revenue - Growth	1000	Electric Revenue Blanket	8,565,362
Distribution Line 1003 Transformers 5,135,978 1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 Network Protectors 1,365,763 Electric Underground 2054 Replacement 312,596 Segment Reconductor and FDR Tie Program 2544 West SGDP-Pullman Smart Grid 2530 Demonstration Project 2514 & West SGDP-Pullman Smart Grid 2504 Rope Replacement 312,596 Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St- 2251 Improvement/Upgrades 432,361 Spokane Smart Circuit 2,592 Spokane Smart Circuit 1,938,252 Spokane Smart Circuit					
1003 Transformers 5,135,978 1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 1009 Network Transformers & 1,009 Network Transformers & 1,365,763 Electric Underground 2054 Replacement Segment Reconductor and FDR Tie Program 2054 Replacement Six Bopkane Reconductor and FDR Tie Distribution - Spokane North 2514 & West 5,260 Spokane North 2514 & West 5,260 Network 2500 Demonstration Project 300,327 Spokane Electric Network 2658 Incr Capacity 1,746,642 Post St- 2251 Improvement/Upgrades 432,361 2529 Spokane Smart Circuit 1,938,252 Spokane Valley Transmission Reinforcement 2556 Opportunity 12F2 Cx Fdr 320,127 Failed Electric Dist Plant- 2059 Storm 1,901,063 System-Replace Obsolete 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 236 Mirrs 18 System - Replace Dist Power 2379 System - Replace 2379 System - Re			1002	Electric Meters Minor Blanket	593,647
1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 Electric Underground 2014 Replacement 2014 Replacement 2015 Replacement 2014 Replacement 2015 Re				Distribution Line	
1004 Street Lt Minor Blanket 641,147 1005 Area Light Minor Blanket 305,103 Network Transformers & 1,365,763 Electric Underground 2014 Replacement 2014 Replacement 2015 Replacement 2014 Replacement 2015 Re			1003	Transformers	5.135.978
1005 Area Light Minor Blanket Network Transformers & 1,365,763					
Network Transformers & 1,365,763					
1009 Network Protectors 1,365,763			1000	•	000,100
Primary URD Cable Replacement Segment Reconductor and FDR Tie Program			1000		1 265 762
Primary URD Cable Replacement 2054 Replacement 312,596 Segment Reconductor and FDR Tie Program 2514 & West \$1,427,828			1009		1,305,763
Segment Reconductor and FDR Tie Program				· ·	
Program		- •	2054		312,596
Samart Grid Demonstration Project 2530 Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St- 2251 Improvement/Upgrades 432,361 2529 Spokane Smart Circuit 1,938,252 2530 Spokane Smart Circuit 1,930,252 2530 Spokane Smart Circuit 1,938,252 2530 Spokane Smart Circuit 1,938,252 2530 Spokane Smart Circuit 1,930,252 2530 Spokane Smart Circuit 1,938,252 2530 2530 Spokane Smart Circuit 1,938,252 2530 2530 Spokane Smart Circuit 1,938,252 2530		- C		•	
Smart Grid Demonstration Project 2530 Demonstration Project Spokane Electric Network Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St- 2251 Improvement/Upgrades 432,361 Spokane Valley Transmission Reinforcement 2526 Spokane Smart Circuit 1,938,252 Spokane Valley Transmission Reinforcement 2526 Spokane Smart Circuit 1,938,252 Spokane Smart Circuit 1,938,252 Spokane Smart Circuit 1,938,252 Spokane Smart Circuit 1,901,063 System		Program	2514		1,427,828
Spokane Electric Network 2058 Incr Capacity 1,746,642 Post St Incr Capacity Incr Capac				SGDP-Pullman Smart Grid	
Spokane Electric Network		Smart Grid Demonstration Project	2530	Demonstration Project	(300,327)
Spokane Electric Network				Spokane Electric Network	
Post St-	_	Spokane Electric Network	2058		1.746.642
Spokane Smart Circuit 2521 Improvement/Upgrades 432,361 2529 Spokane Smart Circuit 1,938,252 Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr Failed Electric Dist Plant- Storms 2059 Storm 1,901,063 Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution System Wood Substation Rebuilds 2248 Millwood Sub - Rebuild 14,110 2283 Millwood Sub - Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 New Construct 323,039 Sys-Dist Reliability-Improve 2414 Worst Fdrs 51,090,273 51,090,273 51,090,273 51,090,273 51,090,273 51,090,273 51,090,273 5252 51,090,273 51,090,273 5252 51,090,273 5252 51,090,273 5252 51,090,273 5252 51,090,273 5252 51,090,273 5252 5252 51,090,273 5252 5252 51,090,273 5252 5252 51,090,273 5252 5					.,,
Spokane Smart Circuit 2529 Spokane Smart Circuit 1,938,252			2251		132 361
Spokane Valley Transmission Reinforcement 2526 Opportunity 12F2 Cx Fdr Failed Electric Dist Plant-Storm 1,901,063 Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 Substation - Distribution Station Rebuilds 2204 Rebuilds 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations Sys-Dist Reliability-Improve Worst Feeders 2414 Worst Fdrs 19,490 WA Total 51,090,273 Storm 320,127		Spokane Smart Circuit			
Reinforcement 2526 Opportunity 12F2 Cx Fdr 320,127 Failed Electric Dist Plant- 2059 Storm 1,901,063 Substation - Asset Mgmt. Capital Maintenance 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 Substation - Distribution Station Rebuilds 2283 Millwood Sub - Rebuild 698,094 2253 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - 2443 New Construct 323,039 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 WA Total 51,090,273			2529	oporane omart oncuit	1,930,252
Storms		•	0500	On a set weith 4050 O 5 !	202.45=
Storms		Reinforcement	2526		320,127
Substation - Asset Mgmt. Capital Maintenance 2278 System-Replace Obsolete 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 Substation - Distribution Station Rebuilds 2204 Rebuilds 2493 Millwood Sub-Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - 2443 Substation - New Distribution Stations Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 WA Total 51,090,273					
Maintenance 2278 Reclosers 135,662 2293 SCADA - Install/Replace 20,897 System - Replace Dist Power 2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 Substation - Distribution Station Rebuilds 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - New Construct 323,039 Sys-Dist Reliability-Improve 2414 Worst Fdrs 19,490 WA Total 51,090,273			2059		1,901,063
2293 SCADA - Install/Replace 20,897		Substation - Asset Mgmt. Capital			
2293 SCADA - Install/Replace 20,897		Maintenance	2278	Reclosers	135,662
System - Replace Dist Power 2336 Xfmrs					20,897
2336 Xfmrs 18 System - Install/Replace 2397 Borderline Metering 17,849 System-Replace/Upgrade 2493 Voltage Regulators 207,555 Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219 Substation - Distribution Station Rebuilds 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - 2443 Swe Construct 323,039 Sys-Dist Reliability-Improve Worst Feeders 2414 Worst Fdrs 19,490 WA Total 51,090,273					, -
System - Install/Replace 2397 Borderline Metering 17,849			2336	Xfmrs	18
2397 Borderline Metering 17,849			_555		10
System-Replace/Upgrade 2493 Voltage Regulators 207,555			2207		17 040
2493 Voltage Regulators 207,555			2397		17,849
Substation - Capital Spares 1006 Power Xfmr-Distribution 3,027,219			0.400		007.555
Substation - Distribution Station Rebuilds 2204 Rebuilds 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Substation - New Distribution Stations 2443 Substation - New Distribution Stations Sys-Dist Reliability-Improve 19,490 WA Total 51,090,273 System Wood Substation 14,110 2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - Sys-Dist Reliability-Improve 19,490 19,49		Outration C 11 1 C			
Rebuilds			1006		3,027,219
2283 Millwood Sub - Rebuild 698,094 2533 Pullman Substation Rebuild 19,582 Greenacres 115-13kV Sub - New Construct 323,039 Substation - New Distribution Stations 2443 Sys-Dist Reliability-Improve Worst Feeders 2414 Worst Fdrs 19,490 51,090,273				•	
2533 Pullman Substation Rebuild 19,582		Rebuilds			14,110
2533 Pullman Substation Rebuild 19,582			2283	Millwood Sub - Rebuild	698,094
Substation - New Distribution Stations					19,582
Substation - New Distribution Stations 2443 New Construct 323,039 Sys-Dist Reliability-Improve Sys-Dist Reliability-Improve Worst Fdrs 19,490 WA Total 51,090,273					-,
Worst Feeders 2414 Sys-Dist Reliability-Improve Worst Fdrs 19,490 WA Total Sys-Dist Reliability-Improve Worst Fdrs 19,490		Substation - New Distribution Stations	2443		323 039
Worst Feeders 2414 Worst Fdrs 19,490 WA Total 51,090,273		Cabalation 140W Distribution Stations	2773		020,009
WA Total 51,090,273		Worst Feeders	2/1/		10 400
	18/2 T		2414	VVOISE FUIS	
Elec Distribution 360-373 Total 80.166.560					
	Elec Distribution 360-373 To	al			80,166,560

Colstip Transmission	Elec						
Section Capital Spares Capital Adultions 418.08						Colstrip Transmission-	
Environmental Compliance 6101 Fores Sive Rams Moscow 230 kV Sub -		ED	AN	Colstrip Transmission	2214		418,080
Moscow 230 Sustation Rebuild Productivity Spokane Valley Transmission Reinforcement 2444 Rebuild 230 kV Yard 5,688,12 7050 Productivity Initiative 542,28 2444 Rebuild 230 kV Yard 5,688,12 7050 Productivity 70			7 11 1	•			
Moscow 230 Sustation Rebuild Productivity Spokane Valley Transmission Reinforcement Storms Substation - 115 kV Line Relay Upgrades Substation - 115 kV Line Relay Upgrades Substation - 145 kV Line Relay Upgrades Substation - Asset Mgmt. Capital Maintenance Maintenance				Zivironinonai Compilario	0101	·	107,010
Productivity Spokane Valley Transmission Reinforcement 2446 Invin Sub - New Construction 750,88				Moscow 230 Sustation Rebuild	2484		6 688 128
Spokane Valley Transmission Reintorcement 2446 Irvin Sub - New Construction 750,88							
Storms					7030	Productivity initiative	342,204
Storms					0440	Imin Cub. Navy Canatavation	750,000
Storms				Reinforcement	2446		750,883
Substation - 115 kV Line Relay Upgrades Substation - Asset Mgmt. Capital Maintenance Mgmt. Capital Maintenance Mgmt. Capital Maintenance Mgmt. Capital Maintenance Mgmt. Capital Mgmt.				a.			
Upgrades Substation - Asset Mgmt. Capital Maintenance System - Replace High 2215 Voltage Breakers 79,44 2252 Relays 1,429,52 2246 System - Replace Substation 1,429,52 2246 System - Replace Substation 2494 Art Switches 5,545 System - Replace Substation 2494 Art Switches 15,255 System - Replace Substation 2494 Art Switches 15,255 System - Replace Substation 2492 Art Switches 15,255 System - Replace Substation 2492 Art Switches 15,255 System - Replace Substation 2492 Art Switches 15,255 System - Replace Pustall 2481 Capacitor Banks 20,266 System - Institution 27,248 Art Switches 2492 Monitor 27,249 Art Switches 2490 Power Circuit Breaker 4,256 2492 Monitor 27,249 Art Switches 2490 Power Circuit Breaker 4,256 2490 Power Circuit Breaker					2051	l .	1,844,232
Substation - Asset Mgmt. Capital Maintenance				-			
Maintenance					2217	Relay Upgrades	55,857
System - Replace/Install 1,429,52 2294 System - Batteries 1,51 System - Replace Substation 1,52 System - Replace Substation 2,02 System - Replace Substation 2,00 System - Replace Substation 3,00 System - R				Substation - Asset Mgmt. Capital			
2252 Relays 1,429,52				Maintenance	2215		79,448
2294 System - Batteries 1,51						System - Replace/Install	
System - Replace Substation 2449 Air Switches 2481 Capacitor Banks 20,26 System-ReplaceInstall 2481 Capacitor Banks 20,26 System-Install Autotransformer Diagnostic 2492 Monitor 27,94 Autotransformer Diagnostic 2492 Monitor 27,94 Capacitor Banks 20,26 System-Install Autotransformer Diagnostic 2492 Monitor 27,94 Capacitor Bank 2492 Distreplace Cap Bank 2492 Distreplace Cap Bank 2492 Distreplace Cap Bank 2492 Distreplace Cap Bank 2493 Distreplace Cap Bank 2494 Distreplace Cap Bank 2494 Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distribution 2494 Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 5,60 Transformer Distreplace Breaker A-2559 131 & Assoc Air Switches 2,60 Transformer Diagnostic Air Switche					2252	Relays	1,429,523
System - Replace Substation 2449 Air Switches 152_25					2294	System - Batteries	1,518
2449 Air Switches 152.25 System-Replace/Install 2481 Capacitor Banks 20,26 System-Replace/Install Autotransformer Diagnostic 2492 Monitor 27.94 Autotransformer Diagnostic 2492 Monitor 27.94 2492 Monitor 27.94 Monitor 27.							
System-Replace/Install 2481 Capacitor Banks 20,26					2449		152,250
2481 Capacitor Banks System-Replace Carp Bank Autotransformer Diagnostic Autotransformer Diagnostic 27,94 Autotransformer Diagnostic 2492 Autotransformer Diagnostic 2493 Autotransformer Diagnostic 2493 Autotransformer Diagnostic 2494 Autotransformer Diagnostic 249,							,
Substation - Capital Spares 2492 Monitor 27,94					2/121	,	20 267
Autotransformer Diagnostic 27,94					2701		20,201
Substation - Capital Spares 2001 Power Circuit Breaker 1,595,68							
Substation - Capital Spares Substation - Distribution Station Rebuilds Substation - Asset Management Substation - Potential Distribution Station Rebuilds Substation - Distribution Station Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital Maintenance Substation - As					2400		07.045
Substation - Distribution Station				Substation Carital Casara			
Rebuilds				Substation - Capital Spares	2001	Power Circuit Breaker	1,595,683
Rebuilds						D. O. J. 200 O. J. D. J. II. J.	
Oits Orchards 115-Replace 2390 PCBs & Relays 47							
2390 PCBs & Relays				Rebuilds	2342		45,881
Hatwain-Replace Breaker A 2559 113 & Assoc Air Switches 13,29 17 13 & Assoc Air Switches 13,29 13 & 13 & Assoc Air Switches 13,29 13 & 13 & 13 & 13 13 & 13 & 13 13						-	
T&D Reimbursable					2390		475
Tab Tab						Hatwai-Replace Breaker A-	
T&D Reimbursable					2559	113 & Assoc Air Switches	5,608
Thornton 230 kV Switching Station						Trans/Dist/Sub	
Thornton 230 kV Switching Station 2545 Station - Construct 17,91 684,76 2557 Transmission Minor Rebuild 684,76 System 115kV Air Switch 2254 Upgrade 107,88 Line Ratings Mitigation 2560 Project 1,137,81 2560 Project 2,190,64 2550 Project 2,				T&D Reimbursable	2070	Reimbursable Projects	13,296
Transmission - Asset Management 2057 Transmission Minor Rebuild 584,76 2254 Upgrade 107,58 107,						Thornton 230 kV Switching	
Transmission - Asset Management 2057 Transmission Minor Rebuild 584,76 System 115kV Air Switch 107,58				Thornton 230 kV Switching Station	2545	Station - Construct	17,913
System 115kV Air Switch 107,58 10				Transmission - Asset Management	2057	Transmission Minor Rebuild	684,766
Transmission - NERC High Priority Mitigation 2560 Project 1,137,81				, and the second		System 115kV Air Switch	
Transmission - NERC High Priority Mitigation 2560 Project 1,137,81					2254	Upgrade	107,588
Mitigation Transmission - NOX-HOT #2 230kV Reroute 253 230kV Reroute 94				Transmission - NERC High Priority		Line Ratings Mitigation	
Transmission - NOX-HOT #2 230kV Reroute				Mitigation	2560		1,137,814
Burke-Thompson A&B 115kV Transmission Rebuld 2,190,64 115kV Transmission Rebuld 2,190,64 115kV Transmission Rebuld 2,190,64 17/10al Permits and 2301 Settlements 256,50 Westside Rebuild Phase One 2531 Rebuild 69,97 18,335,17 1D Environmental Compliance 6101 Forest Srvc Rqmts 80,21 2294 System - Replace Substation 2449 Air Switches 10,52 3,18 2301 Settlements 2505 Potential Devices 3,18 2402 2402 2403 Substation 2403 Substation 2404 Dist/Replace Cap Bank 1,42 2405 Dis				Transmission - NOX-HOT #2 230kV		Noxon - Hot Springs #2	
Transmission - Reconductors and Rebuilds 2550				Reroute	2553	230kV Reroute	948
Transmission - Reconductors and Rebuilds 2550						Burke-Thompson A&B	
Rebuilds				Transmission - Reconductors and		-	
Tribal Permits and Settlements 2301 Settlements Westside Rebuild Phase One AN Total ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance Substation - Distribution Station Rebuilds Substation - Distribution Station Rebuilds Tribal Permits and Settlements 2301 Settlements Rebuild Rebuild System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Potential Devices 3,18 Substation - Distribution Station Rebuilds Tribal Permits and Settlements Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance Tribal Permits and Settlements Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance Tribal Permits and Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance Tribal Permits and Substation - 115 kV Line Relay System - Replace/Install Air Switches System - Replace Substation 2449 Air Switches System - Replace Substation 75,12 System-Replace/Install					2550		2 190 649
Tribal Permits and Settlements 2301 Settlements 256,50 Westside 230 kV Substation - Rebuild Phase One 2531 Rebuild 69,97					2000	-	2,100,010
Westside Rebuild Phase One 2531 Rebuild 69,97 Rebuild 18,335,17				Tribal Permits and Settlements	2301		256 500
Westside Rebuild Phase One				Tribai i erriits and Settlements	2501		200,000
AN Total ID Environmental Compliance Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Potential Devices 3,18 Substation - Distribution Station Rebuilds 3,18 Substation - Distribution Station Rebuilds Tribal Permits and Settlements ID Total Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance AN Total 5,18 System - Replace Substation 2449 Air Switches System-Replace Current & 2505 Pine Creek 230 Sub-Rebuild Dist/Replace Cap Bank 1,42 Tribal Permits and Settlements 119,55 Spokane-CDA 115 kV Line 230,07 Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance 2252 System - Replace/Install 2252 System - Replace Substation 2449 Air Switches System-Replace/Install				Westside Pobuild Phase One	2524		60.070
ID			ANI T		2531	IZEDUIIU	
Substation - Asset Mgmt. Capital Maintenance 2294 System - Batteries 15,18					6404	Forest Save Demts	
Maintenance 2294 System - Batteries 15,18			טו		0101	i orest sive rqinis	80,∠13
System - Replace Substation 2449 Air Switches 10,52				· ·	0004	System Potteries	45.404
2449 Air Switches 10,52				Maintenance	2294		15,181
System-Replace Current & 2505 Potential Devices 3,18 Substation - Distribution Station Rebuilds 2342 Dist/Replace Cap Bank 1,42 Tribal Permits and Settlements 2301 Settlements 119,55 ID Total Substation - 115 kV Line Relay Upgrades 2217 Relay Upgrades 5,12 System - Replace/Install 2449 Air Switches 5,12 System-Replace/Install 2449 Air Switches 5,12 System-Replace/Install							
Substation - Distribution Station Rebuilds					2449		10,521
Substation - Distribution Station Rebuilds							
Rebuilds					2505	Potential Devices	3,182
Rebuilds							
Tribal Permits and Settlements 2301 Settlements 119,55 ID Total 230,07 Substation - 115 kV Line Relay WA Upgrades 2217 Relay Upgrades 6,17 Substation - Asset Mgmt. Capital Maintenance 2252 Relays 43,16 System - Replace Substation 2449 Air Switches 75,12 System-Replace/Install				Substation - Distribution Station			
Tribal Permits and Settlements 2301 Settlements 119,55 ID Total				Rebuilds	2342	Dist/Replace Cap Bank	1,426
ID Total Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance Maintenance Substation - Asset Mgmt. Capital Maintenance 2252 System - Replace/Install System - Replace Substation 2449 Air Switches System-Replace/Install						Tribal Permits and	
ID Total Substation - 115 kV Line Relay WA Upgrades Substation - Asset Mgmt. Capital Maintenance Wantenance Substation - Asset Mgmt. Capital Substation - Asset Mgmt. Capital Maintenance Substation - Asset Mgmt. Capital System - Replace/Install System - Replace Substation 2449 Air Switches System-Replace/Install				Tribal Permits and Settlements	2301	Settlements	119,556
WA Upgrades 2217 Relay Upgrades 6,17			ID Tot				230,079
Substation - Asset Mgmt. Capital Maintenance System - Replace/Install Relays 43,16 System - Replace Substation 2449 Air Switches 75,12 System-Replace/Install				Substation - 115 kV Line Relay		Spokane-CDA 115 kV Line	
Maintenance 2252 Relays 43,16 System - Replace Substation 2449 Air Switches 75,12 System-Replace/Install System-Replace/Install 75,12			WA	Upgrades	2217	Relay Upgrades	6,170
Maintenance 2252 Relays 43,16 System - Replace Substation 2449 Air Switches 75,12 System-Replace/Install				Substation - Asset Mgmt. Capital		System - Replace/Install	
System - Replace Substation 2449 Air Switches 75,12 System-Replace/Install				· ·	2252		43,162
2449 Air Switches 75,12 System-Replace/Install							-, -
System-Replace/Install					2449		75,129
							-, ==
2481 Capacitor Banks 68					2481		686

Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Revenue Blanket Gas Replacement Street and Highway Program Gas Telemetry Program Gas Revenue Street and Highway Program Gas Telemetry Program Gas Replacement Street and Highway Program Gas Telemetry Program Another Street and Highway Program Gas Telemetry Program Another Street and Highway Program Gas Telemetry New Revenue - Growth AN Total Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection-Minor Gas Cathodic Protection-Minor Blanket Cathodic Protection-Minor Gas Cathodic Protection-Minor Blanket Replace Deteriorating Gas	21 - 14,291 413 92,447 32,319 97,569 93,419 95,766 64,367 36,000 32,780 06,759 59,673
T&D Reimbursable Thornton 230 kV Switching Station Transmission - Reconductors and Rebuilds Tribal Permits and Settlements WA Total Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Program Gas Isolated Steel Replacement Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Telemetry Program Gas Replacement Street and Highway Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Replacement Street and Highway Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Gas Cathodic Protection ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Gas Cathodic Protection Cathodic Protection-Minor Cath	- 14,291 413 92,447 32,319 97,569 93,419 75,766 64,367 36,000 32,780
T&D Reimbursable Thornton 230 kV Switching Station Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Tribal Permits and Settlements Tribal Permits and Settlements Tribution T	413 92,447 32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Thornton 230 kV Switching Station Transmission - Reconductors and Rebuilds Tribal Permits and Settlements WA Total Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Telemetry Program Gas Telemetry 3006 Blanket Gas Replacement Program Gas Replacement Program Gas Replacement Street and Highway Program Gas Telemetry New Revenue - Growth ID Total OR Aldyl A Replacement Old Hwy 95 Relocation Di Total OR Aldyl A Replacement Old Hwy 95 Relocation Di Total OR Aldyl A Replacement Old Hwy 95 Relocation Cathodic Protection-Blanket J153 Gas ERT Minor Blanket J63 Gas ERT Minor Blanket J7, Completed J829 JR Pipe Replacement Gas Distribution Non- Gas Non-Revenue Program J807 J807 J807 J807 J807 J807 J807 J807	413 92,447 32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Thornton 230 kV Switching Station Transmission - Reconductors and Rebuilds Tribal Permits and Settlements WA Total Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Regulator Stn Replacement Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Telemetry A000 Gas Revenue Program Gas Replacement Old Hwy 95 Relocation ID Total OR Aldyl A Replacement OR Aldyl A Replacement Aldyl A Replacement Aldyl A Replacement Drotal OR Aldyl A Replacement OR Aldyl A Replacement Aldyl A Pipe Repla	413 92,447 32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Transmission - Reconductors and Rebuilds Tribal Permits and Settlements Was Plains Transmission Reinforce Tribal Permits and Settlements Was Plains Transmission Reinforce Tribal Permits and Settlements 2301 Reinforce Tribal Permits and Settlements 240 Replacement Husy 95 Relocation and Aldyl - A Pipe Replacement Husy 95 Relocation and Cathodic Protection-Minor Aldyl - A Pipe Replacement Husy 95 Relocation Solated Steel Replacement Gas Distribution Non- Gas Replacement Street and Highway Program Gas Replacement Street and Highway Program Gas Replacement Street and Highway Program Altri Gas Replacement New Revenue - Growth Old Husy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	413 92,447 32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Rebuilds Tribal Permits and Settlements WA Total Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Gas Cathodic Protection Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Telemetry Andrug A Replacement An Total An	92,447 32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Tribal Permits and Settlements WA Total Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Revenue Blanket Gas Revenue Blanket Gas Revenue Blanket 1,6 Gas Revenue Blanket 2,0 Gas Revenue Blanket 2,0 Gas Revenue Blanket 3,0 Gas Revenue Blanket 4,0 Gas Revenue Blanket 5,0 Gas Cathodic Protection Program 6,0 Gas Cathodic Protection Program 6,0 Gas Cathodic Protection-Minor 8,0 Gas Deteriorating Gas	92,447 32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Tribal Permits and Settlements WA Total Elec Transmission 350-359 Total Gas Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Replacemetry Replacement Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry New Revenue - Growth ID Total OR Aldyl A Replacement Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program 3002 Gas Revenue Blanket 3,3 Gas Telemetry Gas Revenue Blanket 3,3 Gas Revenue Blanket 4,0 Gas Cathodic Protection Program 3004 Blanket 4,0 Gas Cathodic Protection Program 4,0 Gas Cathodic Protection-Minor 5,0 Gas Cell	32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Section Sect	32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Section Sect	32,319 97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Section Sect	97,569 93,419 93,419 75,766 64,367 36,000 32,780 06,759
Distribution 374-387 GD AN Gas Telemetry Program AN Total ID Aldyl A Replacement Completed Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Replacement Street and Highway Program Gas Telemetry Program 3002 Gas Replace-St&Hwy Gas Replacement Street and Highway Program Gas Telemetry Program Gas Telemetry New Revenue - Growth 1001 ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	93,419 93,419 75,766 64,367 36,000 32,780 06,759
Distribution 374-387 GD AN Gas Telemetry Program 3117 Gas Telemetry AN Total ID Aldyl A Replacement 3008 Aldyl -A Pipe Replacement Hwy 95 Relocation and Replacement w/ 6" PE Cathodic Protection-Minor Gas Cathodic Protection Program 3004 Blanket 2 Gas Isolated Steel Replacement Program 3007 Isolated Steel Replacement Gas Distribution Non-Revenue Program 3005 Revenue Blanket 1,8 Gas Regulator Stn Replacement Program 3002 Regulator Reliable - Blanket 2 Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 3003 Gas Replace-St&Hwy 3003 Gas Telemetry New Revenue - Growth 1001 Gas Revenue Blanket 3,3 Gas ERT Minor Blanket 3,5 Old Hwy 95 Relocation 3298 Old Hwy 95 Relocation 1D Total 7,0 Gas Revenue Blanket 3293 Klamath Falls Lateral 7,6 Gas Cathodic Protection Program 3008 Aldyl -A Pipe Replacement 5,0 Gas Cathodic Protection Program 3004 Blanket Replace Deteriorating Gas	93,419 75,766 64,367 36,000 32,780 06,759
AN Gas Telemetry Program AN Total ID Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program Gas Telemetry Program Gas Revenue Gas Replacement Program Gas Replacement Program Gas Replacement Program Gas Replacement Gas Replacement Program Gas Replacement Gas Replacement Sample Gas Replacement Gas Replacement Gas Replacement Gas Replacement Gas Replacement Gas Replace-St&Hwy Gas Telemetry New Revenue - Growth ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe 3008 Aldyl - A Pipe Replacement Aldyl - A Pipe Replacement Gas Deteriorating Gas Blanket Replace Deteriorating Gas	93,419 75,766 64,367 36,000 32,780 06,759
AN Total ID Aldyl A Replacement ID Aldyl A Replacement Completed Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed 3008 Aldyl - A Pipe Replacement Hwy 95 Relocation and Replacement w/ 6" PE Cathodic Protection-Minor 3004 Blanket 3007 Isolated Steel Replacement Gas Distribution Non- Revenue Blanket 1,8 3008 Regulator Reliable - Blanket 2 Regulator Reliable - Blanket 3008 Gas Replace-St&Hwy 3003 Gas Replace-St&Hwy 3004 Gas Revenue Blanket 3005 Revenue Blanket 3006 Regulator Reliable - Blanket 3007 Revenue Blanket 3008 Aldyl - Replace-St&Hwy 3009 Gas Revenue Blanket 3009 Gas Revenue Blanket 3000 Regulator Reliable - Blanket 3000 Gas Replace-St&Hwy 3000 Gas Revenue Blanket 3001 Hwy 95 Relocation 3002 Regulator Reliable - Blanket 3003 Gas Replace-St&Hwy 3004 Gas Revenue Blanket 3006 Revenue Blanket 3007 Revenue Blanket 3008 Aldyl - A Pipe Replacement 3008 Aldyl - A Pipe Replacement 3009 Replacement 3000 Gas Revenue Blanket 3000 Gas Revenue Blanket 3000 Gas Replace-St&Hwy 3000 Gas Replace-	93,419 75,766 64,367 36,000 32,780 06,759
ID Aldyl A Replacement Completed Completed	75,766 64,367 36,000 32,780 06,759
Completed Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Hwy 95 Relocation Cathodic Protection-Minor Gahanket Cathodic Protection-Minor Gas Cathodic Protection-Minor Gas Caterorated Steel Pipe Alwy 95 Relocation Indication Cathodic Protection Program Gas Cathodic Protection-Minor Gas Caterorating Gas Replacement W 6" PE Cathodic Protection-Minor Gas Poteriorating Gas	64,367 36,000 32,780 06,759
Completed Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Cas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	36,000 32,780 06,759
Gas Cathodic Protection Program Gas Isolated Steel Replacement Program 3007 Gas Non-Revenue Program Gas Regulator Stn Replacement Program 3008 Gas Replacement Program 3009 Gas Revenue Blanket 3000 Revenue Blanket 3000 Revenue Blanket 3000 Revenue Blanket 3000 Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth 1001 Gas Revenue Blanket 3003 Gas Replace-St&Hwy 3003 Gas Replace-St&Hwy 3003 Gas Revenue Blanket 3003 Gas Replace-St&Hwy 3003 Gas Revenue Blanket 3006 Gas Revenue Blanket 3008 Aldyl A Relemetry 1007 Gas Revenue Blanket 3008 Aldyl A Revenue Blanket 3008 Aldyl - A Pipe Replacement 500 Completed 3008 Aldyl - A Pipe Replacement 500 Aldyl - A Pipe Replacement 500 Completed 3008 Aldyl - A Pipe Replacement 500 Cathodic Protection-Minor 3009 Blanket 3000 Revenue Blanket 3000 Gas Per Minor Blanket 3000 Cathodic Protection-Minor 3000 Blanket 3000 Revenue Blanket 3000 Gas Per Minor Blanket 3000 G	36,000 32,780 06,759
Gas Cathodic Protection Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Program Gas Replacement Program Gas Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe 3007 Isolated Steel Replacement Gas Distribution Non- Revenue Blanket 1,6 Gas Revenue Blanket 2 3003 Gas Replace-St&Hwy 3 3003 Gas Replace-St&Hwy 3 3004 Gas Revenue Blanket 3005 Gas Revenue Blanket 3006 Gas Revenue Blanket 3007 Gas Revenue Blanket 3008 Gas Replace-St&Hwy 3009 Gas Rep	32,780 06,759
Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Program Gas Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Replacement Gas Distribution Non- Revenue Blanket 1,8 Gas Revenue Blanket 2,8 Gas Replace-St&Hwy 3003 Gas Replace-St&Hwy 303 Gas Replace-St&Hwy 304 Gas Revenue Blanket 3,5 Gas ERT Minor Blanket 3,6 Old Hwy 95 Relocation 7,7 OR Aldyl A Replacement 3008 Aldyl -A Pipe Replacement 5,6 Gas Cathodic Protection Program 3004 Blanket Replace Deteriorating Gas	32,780 06,759
Program Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Cas Cathodic Protection Program Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Revenue Blanket 1,8 Gas Revenue Blanket 2 Regulator Reliable - Blanket 3 Regulator Reliable - Blanket 4 Regulator - Selemetry 4 Regulator - Selemetry 5 Regulator - Selemetry 6 Regulator - Selem	06,759
Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Gas Described Gas Revenue Blanket 3002 Regulator Reliable - Blanket 22 Regulator Reliable - Blanket 23 Regulator Reliable - Blanket 24 Gas Replace-St&Hwy 35 Gas Replace-St&Hwy 36 Gas Revenue Blanket 36 Gas Replace-St&Hwy 3003 Gas Replace-St&Hwy 3004 G	06,759
Gas Non-Revenue Program Gas Regulator Stn Replacement Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Regulator Reliable - Blanket Gas Replace-St&Hwy Gas Replace-St&Hwy Gas Replace-St&Hwy Gas Revenue Blanket Gas Replace-St&Hwy Gas Revenue Blanket Gas Replace-St&Hwy	
Gas Regulator Stn Replacement Program 3002 Regulator Reliable - Blanket 22 Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 303 Gas Telemetry New Revenue - Growth 1001 Gas Revenue Blanket 3,3 Gas ERT Minor Blanket 1053 Gas ERT Minor Blanket 1053 Gas ERT Minor Blanket 1054 Old Hwy 95 Relocation 1D Total 7,6 OR Aldyl A Replacement 29 Completed 3008 Aldyl - A Pipe Replacement 5,6 Completed 3293 Klamath Falls Lateral 7ri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection-Minor Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	
Gas Regulator Stn Replacement Program 3002 Regulator Reliable - Blanket 22 Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 303 Gas Telemetry New Revenue - Growth 1001 Gas Revenue Blanket 3,3 Gas ERT Minor Blanket 1053 Gas ERT Minor Blanket 1053 Gas ERT Minor Blanket 1054 Old Hwy 95 Relocation 1D Total 7,6 OR Aldyl A Replacement 29 Completed 3008 Aldyl - A Pipe Replacement 5,6 Completed 3293 Klamath Falls Lateral 7ri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection-Minor Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	
Program Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Gas Cathodic Protection Program Gas Cathodic Protection Program Gas Regulator Reliable - Blanket 22 Regulator Reliable - Blanket 23 Regulator Reliable - Blanket 24 25 26 27 3003 Gas Replace-St&Hwy 303 Gas Telemetry 1001 Gas Revenue Blanket 3,3 1053 Gas ERT Minor Blanket 3298 Old Hwy 95 Relocation 7,0 Aldyl - A Pipe Replacement 5,0 Cathodic Protection-Minor Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	59,673
Gas Replacement Street and Highway Program Gas Telemetry Program New Revenue - Growth Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Tri City, OR Easement & 6" 3299 HP Relocation Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Gas Replace-St&Hwy Gas Replace-St&Hwy Gas Revenue Blanket Gas Revenue Blanket Gas Revenue Blanket 3,3 Gas Replace-St&Hwy Gas Replace-St&	
Program 3003 Gas Replace-St&Hwy 33 Gas Telemetry Gas Telemetry Sas Telemetry S	,,,,,,
Gas Telemetry Program 3117 Gas Telemetry	88,803
New Revenue - Growth 1001 Gas Revenue Blanket 3,3 Gas ERT Minor Blanket Old Hwy 95 Relocation 3298 ID Total OR Aldyl A Replacement Completed 3008 Aldyl -A Pipe Replacement 5,0 Klamath Falls Lateral Tri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection-Minor Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	6,413
1053 Gas ERT Minor Blanket Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed 3293 Klamath Falls Lateral Tri City, OR Easement & 6" 3299 HP Relocation Gas Cathodic Protection Program Gas Deteriorated Steel Pipe 1053 Gas ERT Minor Blanket 7,0 1054 Hwy 95 Relocation 7,0 1054 Aldyl - A Pipe Replacement 15,0 1054 Klamath Falls Lateral 12,6 1055 HP Relocation Cathodic Protection-Minor 15,0 1056 HP Relocation 1057 Replace Deteriorating Gas	71,435
Old Hwy 95 Relocation ID Total OR Aldyl A Replacement Completed Completed Gas Cathodic Protection Program Gas Deteriorated Steel Pipe OR Aldyl A Replacement Some Aldyl - A Pipe Replacem	
ID Total OR Aldyl A Replacement 3008 Aldyl -A Pipe Replacement 5,0 Completed 3293 Klamath Falls Lateral 2,6 Tri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection-Minor Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	626
OR Aldyl A Replacement 3008 Aldyl - A Pipe Replacement 5,0 Completed 3293 Klamath Falls Lateral 2,6 Tri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	12,295
Completed 3293 Klamath Falls Lateral 2,6 Tri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection-Minor Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	54,918
Tri City, OR Easement & 6" 3299 HP Relocation Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	73,838
3299 HP Relocation Cathodic Protection Program Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replace Deteriorating Gas	56,665
Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Cathodic Protection-Minor 3004 Blanket Replace Deteriorating Gas	
Gas Cathodic Protection Program 3004 Blanket Gas Deteriorated Steel Pipe Replace Deteriorating Gas	1,806
Gas Deteriorated Steel Pipe Replace Deteriorating Gas	
	73,390
	04,043
Gas East Medford HP Main	
	89,040
Gas Isolated Steel Replacement	20,0.0
·	96,328
Gas Distribution Non-	90,320
	മാ ഗരാ
	93,082
Gas Overbuilt Pipe Replacement Overbuilt Pipe Replacement Overbuilt Pipe Replacement	40.000
	40,202
Gas Regulator Stn Replacement	o
Program 3002 Regulator Reliable - Blanket	84,417
Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket	4,563
Gas Replacement Street and Highway	
	55,198
HWY 62 - HP & IP Main	
3302 Relocation & SSFT #1316 1,0	39,573
Gas Telemetry Program 3117 Gas Telemetry	15,854
	74,321
Gas Regulators Minor	36,599
1051 Blanket	36,599
Reinforce-Pierce Rd, La	89,376
	89,376 22,178
	89,376 22,178 11,226)
	89,376 22,178 11,226) 39,248
Cathodic Protection-Minor	89,376 22,178 11,226)
	89,376 22,178 11,226) 39,248 40,656
Gas Isolated Steel Replacement	89,376 22,178 11,226) 39,248
Program 3007 Isolated Steel Replacement 1,7	89,376 22,178 11,226) 39,248 40,656

					T	
					Gas Distribution Non-	
			Gas Non-Revenue Program	3005	Revenue Blanket	3,912,499
			Gas Overbuilt Pipe Replacement Program	3006	Overbuilt Pipe Replacement Blanket	52,497
			Gas Regulator Stn Replacement Program		Regulator Reliable - Blanket	127,989
			Gas Reinforcement Program	3000	Gas Reinforce-Minor Blanket	1,153,569
					Reinforcement Appleway	
			Gas Replacement Street and Highway		Bridge Crossing, Lib Lk, WA	471,183
			Program		Gas Replace-St&Hwy	920,493
			Gas Telemetry Program		Gas Telemetry	10,488
			New Revenue - Growth		Gas Revenue Blanket	7,301,418
					Gas Meters Minor Blanket Gas Regulators Minor	1,161,573
					Blanket	326,272
				1053	Gas ERT Minor Blanket	866,377
			Smart Grid Demonstration Project	3291	Install Gas AMI for Pullman Smart Grid	26,480
		WA To	- 1-1			30,530,335
Gas Distributi	on 374-3	887 Tot	al			62,417,919
Gas Underground Storage 350-						
357	GD	AN AN To	Jackson Prairie Storage	7201	Jackson Prairie Storage	403,539
		OR	Jackson Prairie Storage	7201	Jackson Prairie Storage	403,539 43,101
		OR To		7201	Jackson Frame Storage	43,101
Gas Undergro	und Sto					446,639
General 389-	una oto	luge of	50 337 13tai			440,000
391 / 393-395						
/ 397-398	CD	AA	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	174,061
				7006	Tools Lab & Shop Equipment Long term Campus Re-	329,327
			COF Long-Term Restructuring Plan	7126	Structuring Plan	10,111,250
					GPSS Electric Shp 5Ton	,,===
			Completed	4160	Crane Replacement	85,306
			Dollar Rd Service Center Addition and		Dollar Road Land Purchase	
			Remodel	7107	and Facility Expansion	176,412
			Enterprise Security		Security Systems	2,002,533
			HVAC Renovation Project	7101	COF HVAC Improvmt	6,411,556
			Next Generation Radio Refresh		Next Generation Radio System	3,344,494
			Productivity	7050	Productivity Initiative	36,621
			SCADA - SOO & BUCC Structures and	2277	SCADA Upgrade	12
			Improvements/Furniture	7001	Structures & Improv	659,195
				7003	Office Furniture	788,838
			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	123,899
		AA To				24,243,505
		AN	Capital Tools & Stores Equipment	7005	Stores Equip	390,657
			Dollar Rd Service Center Addition and	-	Dollar Road Land Purchase	0.045.55
			Remodel		and Facility Expansion	3,918,863
			Enterprise Security		Security Initiative	7 4 4 5
			Structures and	5014	Security Systems	7,145
			Improvements/Furniture	7001	Structures & Improv	526,658
			Technology Expansion to Enable		Information Technology	,
			Business Process	5006	Expansion Program	167,344
		AN To	otal			5,010,667
			Structures and			
		ID	Improvements/Furniture	7001	Structures & Improv	141,535
			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	297
		ID Tot		7005	Ctores Fauis	141,832
		WA	Capital Tools & Stores Equipment Structures and	7005	Stores Equip	2,731
			Improvements/Furniture	7001	Structures & Improv	458,443
					Office Furniture	4,986
						,

		_	Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	26,653
		WA To		0000		492,812
	ED	AN	Capital Tools & Stores Equipment		Tools Lab & Shop Equipment	66,338
			Enterprise Security	5014	Security Systems	201,884
			High Voltage Protection for Substations	54.40	High Voltage Protection	400.007
			Substations	5142	Upgrade Microwave Replacement with	428,997
			Microwave Refresh	5121	Fiber	1,681,527
			Productivity		Productivity Initiative	4,440,393
			•		Moducom Replacement	.,,
			RTCCS Refresh	5119	(RTCCS)	340,868
			SCADA - SOO & BUCC	2277	SCADA Upgrade	142,406
			Technology Expansion to Enable		Information Technology	
			Business Process		Expansion Program	14
		ANITA	#N/A	2103	WoH Telecom	7 202 427
		AN To	High Voltage Protection for		High Voltage Protection	7,302,427
		ID	Substations	5142	Upgrade	369,916
			Structures and	0112	Opgrade	000,010
			Improvements/Furniture	7001	Structures & Improv	43,163
		ID Tot			·	413,080
			High Voltage Protection for		High Voltage Protection	
		WA	Substations	5142	Upgrade	189,113
					Microwave Replacement with	
			Microwave Refresh	5121	Fiber	16,990
			Smart Grid Workforce Training Grant - DOE	7005	Smart Grid Workforce	440.044
			Structures and	7205	Training	440,814
			Improvements/Furniture	7001	Structures & Improv	472,354
		WA To		7001	Ciraciares a improv	1,119,270
						.,,
	GD	AA	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	49,758
		AA To				49,758
		OR	Enterprise Security	5014	Security Systems	25,496
			Structures and			
		OD T	Improvements/Furniture	7001	Structures & Improv	139,763
		OR To	Structures and			165,259
		WA	Improvements/Furniture	7001	Structures & Improv	272,852
		***	Technology Expansion to Enable	7001	Information Technology	2,2,002
			Business Process	5006	Expansion Program	1,579
		WA To				274,431
General 389-3	391 / 393-	395 / 3	97-398 Total			39,213,042
Hydro 331-						
336	ED	AN	Base Load Hydro	4147	Base Hydro	504,379
			Clark Fork Cattlement Agreement	6100	Clark Fork License/Compliance	100 224
			Clark Fork Settlement Agreement	6100	Clark Fork Implement PME	122,334
				6103	Agreement	1,006,234
				0100	Post Falls Intake Gate	1,000,204
			Completed	4153	Replacement	5,457,259
					·	
			Generation Battery Replacement	4108	System Battery Replacement	132,068
					Hydro Generation Minor	
			Hydro Safety Minor Blanket	6001	Blanket	3,490
			Little Felle Plant Ungrade	4450	Little Falls Powerhouse	2 202 422
			Little Falls Plant Upgrade Nine Mile Rehab		Redevelopment Nine Mile Redevelopment	3,393,138 532,720
			TAILLE IAILLE LYCHAD	4140	Noxon Rapids Unit 4 Runner	552,120
			Noxon Rapids Turbine Replacement	4139	Upgrade	183
			Regulating Hydro		Regulating Hydro	3,365,588
			Spokane River License		Spokane River	-,,
			Implementation	6107	Implementation (PM&E)	610,344
		AN To				15,127,738
		ID	Regulating Hydro	4148	Regulating Hydro	45,811
		ID Tot	al			45,811
Hydro 331-33 Other Elec	6 Total					15,173,549
Production /						
Turbines 340						
346	ED	AN	Base Load Thermal Plant	4140	Base Load Thermal	1,821,813
		, u 4	2000 Load Friedman Failt	7173	-aso Load Hierman	1,021,010

			Coveta Caringo LTCA	4140	CS2 LTSA Capital Add	E 07E E00
			Coyote Springs LTSA CS2 Capital Improvements			5,075,500
			Peaking Generation		CS2 Capital Improvements Peaking Generation	501 821,918
		ANITA		4150	Peaking Generation	
	1 1	AN To				7,719,733
Other Elec Pro	oduction	/ Turb	ines 340-346 Total			7,719,733
0.64	0.0		A CALLEGE BOLL	5440	AU.com AVANet	40.004
Software 303	CD	AA	AvistaUtilities.com Redesign	5143	Redevelopment	48,281
					Customer Information	
			CSS Replacement	5138	System (CIS) Replacement	10,390,158
					Enterprise Business	
			Enterprise Business Continuity Plan	5010	Continuity	259,795
			Technology Expansion to Enable		Information Technology	
			Business Process	5006	Expansion Program	5,349,125
			Technology Refresh to Sustain		Information Technology	-,,
			Business Process	5005	Refresh Program	10,829,014
		AA To		0000	i ton con i regiani	26,876,373
		70110	Technology Expansion to Enable		Information Technology	20,070,070
		AN	Business Process	5006	0,	29,984
		AIN		5006	Expansion Program	29,904
			Technology Refresh to Sustain		Information Technology	
			Business Process	5005	Refresh Program	284,791
		AN To				314,775
			Technology Refresh to Sustain		Information Technology	
		ID	Business Process	5005	Refresh Program	67,597
		ID Tot	al			67,597
					Enterprise Business	·
	ED	AN	Enterprise Business Continuity Plan	5010	Continuity	23,095
			Technology Expansion to Enable		Information Technology	20,000
			Business Process	5006	Expansion Program	405,979
			Technology Refresh to Sustain	3000	Information Technology	400,019
			Business Process	5005		007.400
		ANITA		5005	Refresh Program	867,426
0. (4		AN To	таі			1,296,500
Software 303	I otal	_				28,555,244
Thermal 311-	l					
316	ED	AN	Colstrip Thermal Capital	4116	Colstrip Capital Additions	5,690,078
					Rathdrum CT Upgrade Unit 1	
					riamanam or opgrado om r	
			Completed	4154	to Mark VI Controller	544,914
			Completed	4154	. 5	544,914
			Completed		to Mark VI Controller	
			Completed		to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul	544,914 220,911
				4159	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New	220,911
		AN To	Kettle Falls Water Supply	4159	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul	220,911 1,508
Thermal 311-3	316 Total	AN To	Kettle Falls Water Supply	4159	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New	220,911 1,508 6,457,410
Thermal 311-3			Kettle Falls Water Supply	4159	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New	220,911
Transportatio			Kettle Falls Water Supply	4159	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New	220,911 1,508 6,457,410
Transportation and Tools			Kettle Falls Water Supply tal	4159 4151	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells	220,911 1,508 6,457,410 6,457,410
Transportatio		AA	Kettle Falls Water Supply tal CNG Fleet Conversion	4159 4151	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New	220,911 1,508 6,457,410 6,457,410
Transportation and Tools		AA AA To	Kettle Falls Water Supply tal CNG Fleet Conversion tal	4159 4151 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956
Transportation and Tools		AA AA To AN	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget	4159 4151 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104
Transportation and Tools		AA AA To AN AN To	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal	4159 4151 7127 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104
Transportation and Tools		AA AA To AN AN To ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget	4159 4151 7127 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104
Transportation and Tools		AA AA To AN AN To ID ID Tot	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget	4159 4151 7127 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104
Transportation and Tools		AA AA To AN AN To ID ID Tot WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget	4159 4151 7127 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104
Transportation and Tools		AA AA To AN AN To ID ID Tot	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget	4159 4151 7127 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 155,800
Transportation and Tools		AA AA To AN AN To ID ID Tot WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget	4159 4151 7127 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 168,104
Transportation and Tools	CD	AA TO AN TO ID ID Tot WA WA TO	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget	4159 4151 7127 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 155,800
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget otal Fleet Budget	7127 7000 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 168,104 168,104 155,800 155,800 2,802,141 2,802,141
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget btal Fleet Budget tal Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563 1,381,563
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 168,104 155,800 2,802,141 2,802,141 1,381,563
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget dal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN TO ID ID Tot WA WA TO AN WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688
Transportation and Tools	CD	AA AA TO AN TO ID ID TOT WA AN TO ID ID TOT WA WA TO WA WA WA TO WA WA WA TO WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Unit Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168
Transportation and Tools	CD	AA AA TO AN AN TO ID ID TOT WA WA TO ID ID TOT WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7114 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT WA WA TO ID ID TOT ID ID TOT ID ID TOT ID ID TOT ID ID ID TOT ID ID ID TOT ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget ttal Fleet Budget al Fleet Budget	7127 7000 7000 7000 7000 7000 7114 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Unit Transportation Equip Transportation Equip Transportation Equip Transportation Equip Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581
Transportation and Tools	CD	AA AA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT ID ID TOT ID ID TOT ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7114 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT WA WA TO ID ID TOT ID ID TOT ID ID TOT ID ID TOT ID ID ID TOT ID ID ID TOT ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget obtal Fleet Budget tal Fleet Budget al Fleet Budget	7127 7000 7000 7000 7000 7000 7114 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520 5,383,168 39,959 39,959 209,581 209,581 232,167
Transportation and Tools	CD	AA AA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT ID ID TOT ID ID TOT ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget al Fleet Budget tal Fleet Budget	7127 7000 7000 7000 7000 7000 7114 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520 5,383,168 39,959 39,959 209,581 209,581 232,167
Transportation and Tools	CD	AA AA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT ID ID TOT ID ID TOT ID	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget obtal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget	7127 7000 7000 7000 7000 7000 7114 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520,5383,168 39,959 209,581 209,581 209,581 232,167 530,175
Transportation and Tools	CD	AA AA TO AN AN TO ID ID TOT WA AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT OR	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget tal Fleet Budget obtal Fleet Budget tal Fleet Budget al Fleet Budget al Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114 7000 7127 7000	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 5,383,688 (520,5383,168 39,959 39,959 209,581 209,581 232,167 530,175 762,342
Transportation and Tools	CD	AA AA TO AN AN TO ID ID TOT WA AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT OR	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget al Fleet Budget al Fleet Budget #N/A otal Fleet Budget tal Fleet Budget tal Fleet Budget tal Fleet Budget tal CNG Fleet Conversion Fleet Budget otal CNG Fleet Conversion	7127 7000 7000 7000 7000 7000 7000 7114 7000 7127 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Chicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 1,381,563 1,381,563 5,383,688 (520 5,383,168 39,959 39,959 209,581 209,581 232,167 530,175 762,342 888,283
Transportation and Tools	CD	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT OR OR TO WA	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114 7000 7127 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Vehicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991
Transportation and Tools 392 / 396	CD ED	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO TO TO TO TO WA WA TO	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget al Fleet Budget al CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114 7000 7127 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Chicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991 1,990,274
Transportatio n and Tools 392 / 396 Transportatio	CD ED	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO TO TO TO TO WA WA TO	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget al Fleet Budget al CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114 7000 7127 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Chicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 209,581 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991 1,990,274 13,444,994
Transportation and Tools 392 / 396	CD ED	AA AA TO AN AN TO ID ID Tot WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO AN AN TO ID ID TOT WA WA TO TO TO TO TO WA WA TO	Kettle Falls Water Supply tal CNG Fleet Conversion tal Fleet Budget al Fleet Budget al CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget tal CNG Fleet Conversion Fleet Budget	7127 7000 7000 7000 7000 7000 7000 7114 7000 7127 7000 7127	to Mark VI Controller RCT Unit #2 Hot Gas Path Overhaul Kettle Falls Develop New River Wells CNG Fleet Conversion Transportation Equip Chicle Portion of Solar Plug In Hybrid Initiative Transportation Equip CNG Fleet Conversion Transportation Equip CNG Fleet Conversion	220,911 1,508 6,457,410 6,457,410 6,457,410 39,956 39,956 512,104 512,104 168,104 155,800 2,802,141 2,802,141 1,381,563 1,381,563 5,383,688 (520) 5,383,168 39,959 39,959 209,581 209,581 232,167 530,175 762,342 888,283 1,101,991 1,990,274

2014 TRANSFERS TO F	PLANT -AC	TUAL				
Attachment 2.5						
Sum of Current						
Activity Cost SUM						
	Asset	Jurisdictio				
Depreciation category	Service	n	Business Case	Erval	Er desc	Grand Total
Elec Distribution 360- 373	CD	AA	Franchising for WSDOT	7100	WSDOT Highway Franchise Consolidation	3,488
313		AA Total	Franchising for WSDO1	7100	Consolidation	3,488
		70110101			Elec Meter Replacement Non	0,100
		WA	Meter Minor Blanket	2073	Revenue	15,736
		WA Total			Sandpoint Crid Madarnization	15,736
	ED	AN	Dist Grid Modernization	2570	Sandpoint Grid Modernization Project	13,911
		7.0.1	Elec Replacement/Relocation		Distribution Line Relocations	193,642
					Lewiston Mill Rd. 115 kV Substation	
			Lewiston Mill Road Sub	1107	New Sub Lucky Friday 115 kV Rebuild for	754,243
			New Revenue - Growth	1106	Load Growth	361,479
			Productivity		Productivity Initiative	52,487
			Substation - Asset Mgmt. Capital			
			Maintenance		System - Upgrade Meters	110,901
				2293	SCADA - Install/Replace	230,849
				2336	System - Replace Dist Power Xfmrs	147,007
					System - Replace/Install Substation	
			Substation Distribution Station	2343	Structures	50,726
		Starting in 2	Substation - Distribution Station	2204	System Wood Substation Rebuilds	674,698
		Ottaining iii 2			Millwood Sub - Rebuild	649,862
					Appleway Sub - Rebuild	11,376
					10th & Stewart Dx Int Blue Creek 115 kV - Rebuild	(209,434) 857,074
					Stratford 115kV - Upgrade Bus	3,179,969
					Noxon Construction Sub - Minor	., .,
				2572	Rebuild	304,973
			Transmission - Reconductors and Rebuilds	2423	System Transmission:Rebuild Condition	446
			Rebuilds	2423	Moscow City to North Lewiston	440
				2549	115kV Rebuild Proj	(250,973)
		AN Total				7,133,236
		ID	Dist Grid Modernization	2470	Dist Grid Modernization Sandpoint Grid Modernization	282,531
				2570	Project	1,861,999
					,	
			Distribution Minor Rebuild	2055	Electric Distribution Minor Blanket	2,587,918
			Distribution Transformer Change-Out Program	2535	TCOP Related Distribution Rebuilds	1,309,775
				2000	Too Trended Dietribation Fredamas	1,000,110
			Distribution Wood Pole Management		Wood Pole Mgmt	1,973,394
			Elec Replacement/Relocation		Distribution Line Relocations Lewiston Mill Rd. 115 kV Substation	661,463
			Lewiston Mill Road Sub		New Sub	1,641,330
					Elec Meter Replacement Non	
			Meter Minor Blanket		Revenue	127,006
			New Revenue - Growth		Electric Revenue Blanket Electric Meters Minor Blanket	5,089,550 10,189
					Distribution Line Transformers	1,957,241
				1004	Street Lt Minor Blanket	382,857
				1005	Area Light Minor Blanket	117,063
				1106	Lucky Friday 115 kV Rebuild for Load Growth	59,209
				1100	Loud Olowill	39,209
			Primary URD Cable Replacement	2054	Electric Underground Replacement	490,511
			Segment Reconductor and FDR Tie	6515	Distribution OdA Foot & North	000.000
			Program	2515	Distribution - CdA East & North	866,869
				2516	Distribution - Pullman & Lewis Clark	(7,948)
			Storms		Failed Electric Dist Plant-Storm	1,863,051
			Substation - Asset Mgmt. Capital	0075	System Book/Force Destars	50.
			Maintenance	2275	System - Rock/Fence Restore System-Replace Obsolete	591
				2278	Reclosers	98,687
					SCADA - Install/Replace	155,221
				00.40	System - Replace/Install Substation	10.053
				2343	Structures	16,358
					System-Replace/Ungrade Voltage	
				2493	System-Replace/Upgrade Voltage Regulators	114,565

			Substation - Distribution Station	0004	Custom Wood Cubotation Debuilds	4 070 004
			Rebuilds		System Wood Substation Rebuilds	1,079,601
					Blue Creek 115 kV - Rebuild	1,556,035
				2547	Lucky Friday 115 kV - Rebuild	214,914
				0570	Noxon Construction Sub - Minor	07.400
			Transmission - Reconductors and	25/2	Rebuild	27,160
				0.400	System Transmission:Rebuild	
			Rebuilds	2423	Condition	-
				05.40	Moscow City to North Lewiston	
				2549	115kV Rebuild Proj	-
			Manat Faradana		Sys-Dist Reliability-Improve Worst	007.101
		ID T . I	Worst Feeders	2414	Fdrs	697,101
		ID Total				25,701,348
		MT	Productivity	7050	Productivity Initiative	24,464
			Substation - Asset Mgmt. Capital			
			Maintenance	2253	System - Upgrade Meters	58,285
			0.1.4.6. 00.4.1.6. 00.4.	2336	System - Replace Dist Power Xfmrs	(1,393)
			Substation - Distribution Station		Noxon Construction Sub - Minor	
			Rebuilds	2572	Rebuild	666,997
		MT Total				748,353
		WA	Dist Grid Modernization		Dist Grid Modernization	5,868,484
					Feeder Automation Upgrades	3,003
			Distribution Line Protection	2276	Distribution Line Protection	290,643
			Distribution Minor Rebuild	2055	Electric Distribution Minor Blanket	5,025,286
			Distribution Transformer Change-Out			
			Program	2535	TCOP Related Distribution Rebuilds	2,110,823
			Distribution Wood Pole Management		Wood Pole Mgmt	6,506,585
			Elec Replacement/Relocation	2056	Distribution Line Relocations	771,518
					WSDOT Franchise Requirements	
				2061	Construction	9,401
			Environmental Compliance	6000	PCB Identification & Disposal	8,923
					Elec Meter Replacement Non	
			Meter Minor Blanket	2073	Revenue	175,676
			New Revenue - Growth	1000	Electric Revenue Blanket	9,998,238
				1002	Electric Meters Minor Blanket	789,349
				1003	Distribution Line Transformers	5,479,957
				1004	Street Lt Minor Blanket	935,486
					Area Light Minor Blanket	328,755
					Network Transformers & Network	,
				1009	Protectors	1,068,309
						,,
			Primary URD Cable Replacement	2054	Electric Underground Replacement	210,470
			Segment Reconductor and FDR Tie		January States	-, -
			Program	2514	Distribution - Spokane North & West	2,200,430
			ŭ		·	,,
				2516	Distribution - Pullman & Lewis Clark	78,118
					SGDP-Pullman Smart Grid	-, -
			Smart Grid Demonstration Project	2530	Demonstration Project	3,529,146
			,		Spokane Electric Network Incr	-,,
			Spokane Electric Network	2058	Capacity	1,375,787
					Post St-Improvement/Upgrades	37,693
			Spokane Smart Circuit		Spokane Smart Circuit	577,930
			Spokane Valley Transmission	0		,230
			Reinforcement	2526	Opportunity 12F2 Cx Fdr	-
			Storms		Failed Electric Dist Plant-Storm	5,124,594
			Substation - Asset Mgmt. Capital		System-Replace Obsolete	, ,
			Maintenance	2278	Reclosers	10,225
					SCADA - Install/Replace	53,122
					System-Replace/Upgrade Voltage	, -==
				2493	Regulators	301,265
			Substation - Capital Spares		Power Xfmr-Distribution	870,134
			Substation - Distribution Station			,
			Rebuilds	2283	Millwood Sub - Rebuild	788,210
			Substation - New Distribution		Greenacres 115-13kV Sub - New	22,210
			Stations	2443	Construct	272,873
					Sys-Dist Reliability-Improve Worst	,
			Worst Feeders	2414	Fdrs	1,404,131
		WA Total				56,204,564
	GD	WA	New Revenue - Growth	1002	Electric Meters Minor Blanket	-
	33	WA Total	l litterenas Growar	1002		
Elec Distribution 360-3	73 Total	1 3161				89,806,724
Elec Transmission 350-					Clearwater 115 kV Substation	- 00,000,124
359	ED	AN	Clearwater Sub Upgrades	2571	Upgrades	2,164,375
		- 11 1	S.Ca. Water Cab Opgrades	2011	Colstrip Transmission-PNACI	2,107,070
			Colstrip Transmission	221/	Capital Additions	249,307
			Environmental Compliance		Forest Srvc Rgmts	2,016
			Littli Offineritai Compilarice	0101		۷,010
			Moscow 230 Sustation Rebuild	2484	Moscow 230 kV Sub - Rebuild 230 kV Yard	6,799,316

		Productivity	7050	Productivity Initiative	5,075,910
		Spokane Valley Transmission			
		Reinforcement	2446	Irvin Sub - New Construction	111,373
					,
		Storms	2051	Electric Transmission Plant-Storm	2,954,082
		Substation - 115 kV Line Relay	2031		2,334,002
_			0047	Spokane-CDA 115 kV Line Relay	40.070
		Upgrades	2217	Upgrades	43,072
		Substation - Asset Mgmt. Capital		System - Replace High Voltage	
		Maintenance	2215	Breakers	135,062
			2252	System - Replace/Install Relays	168,894
				System - Batteries	245,965
				System - Replace Substation Air	210,000
			2440		202 622
			2449	Switches	293,623
				System-Replace/Install Capacitor	
			2481	Banks	2,392,024
				System-Install Autotransformer	
			2492	Diagnostic Monitor	23,796
				System-Replace Current & Potential	-,
			2505	Devices	50,519
		Out at a time Openital Openie			
		Substation - Capital Spares		Power Xfmr-Transmission	722,854
			2001	Power Circuit Breaker	194,166
		Substation - Distribution Station			
		Rebuilds	2546	Blue Creek 115 kV - Rebuild	143,063
				Hatwai-Replace Breaker A-113 &	-,
			2550	Assoc Air Switches	(0.070)
			2009		(9,879)
		T0 D D : 1		Trans/Dist/Sub Reimbursable	
		T&D Reimbursable	2070	Projects	30,720
				Thornton 230 kV Switching Station -	
		Thornton 230 kV Switching Station	2545	Construct	1,848
					.,
		Transmission Asset Management	2057	Transmission Miner Rebuild	4 COE 92C
		Transmission - Asset Management	2057	Transmission Minor Rebuild	4,695,836
			2254	System 115kV Air Switch Upgrade	167,392
		Transmission - NERC High Priority			
		Mitigation	2560	Line Ratings Mitigation Project	3,174,042
		Transmission - NERC Low Priority		J. J	-,,
		•	2570	Low Priority Botings Mitigation	4 007 500
		Mitigation	25/9	Low Priority Ratings Mitigation	1,097,509
		Transmission - NERC Medium			
		Priority Mitigation	2581	Medium Priority Ratings Mitigation	1,754,639
		Transmission - Reconductors and			
		Rebuilds	2457	Benton-Othello 115 Recond	2,285,424
		1 to 2 and 5		Burke-Thompson A&B 115kV	2,200, 12 1
			2550		0 000 000
			2550	Transmission Rebuld Proj	2,238,328
				Devils Gap-Lind 115kV	
			2564	Transmission Rebuild Proj	1,414,434
		Tribal Permits and Settlements	2301	Tribal Permits and Settlements	194,519
				Westside 230 kV Substation -	,
		Westside Rebuild	2521	Rebuild	
	ANITOLOL	Westside Rebuild	2551	Rebuild	-
	AN Total				38,814,229
	ID	Environmental Compliance	6101	Forest Srvc Rqmts	712
				Moscow 230 kV Sub - Rebuild 230	
		Moscow 230 Sustation Rebuild	2484	kV Yard	417,650
		Substation - Asset Mgmt. Capital		System - Replace High Voltage	,
		Maintenance	2215	Breakers	14,208
		Wallichance	2210	Cyctom Donless/Install Daless	
			2252	System - Replace/Install Relays	1,314
				System - Replace Substation Air	
			2449	Switches	102,895
				System-Replace Current & Potential	
			2505	Devices	165
		Substation - Distribution Station			
		Rebuilds	25.46	Blue Creek 115 kV - Rebuild	171 200
		Nebulius	∠546		171,380
				Trans/Dist/Sub Reimbursable	
		T&D Reimbursable		Projects	(1,133)
		Tribal Permits and Settlements	2301	Tribal Permits and Settlements	90,338
	ID Total				797,530
		Substation - Asset Mgmt. Capital		System - Replace Substation Air	,000
	MT	Maintenance	2440	Switches	2.000
	MT Total	Wallichance	2449	OWIGHES	3,009
	MT Total			14 000/11/2 1 5 1 11/11	3,009
				Moscow 230 kV Sub - Rebuild 230	
	WA	Moscow 230 Sustation Rebuild	2484	kV Yard	77,126
		Substation - Asset Mgmt. Capital			
		Maintenance	2252	System - Replace/Install Relays	9,083
		atoriario			
			2294	System - Batteries	12,855
				System - Replace Substation Air	
			2449	Switches	71,481
				System-Replace/Install Capacitor	
			2481	Banks	229,392
			51	System-Replace Current & Potential	_20,002
			2505		E07
		T. 10		Devices	507
		Tribal Permits and Settlements	2301	Tribal Permits and Settlements	29,874
	WA Total				430,319

Current Chase Rd Gale Sur Pool	Flac Transmission 250	250 Tatal					40.04F.09C
B		-359 Total		Gas Chase Pd Gate Stn and HP		Construct Chase Pd Gate Stn Post	40,045,086
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AN			AA Total				153,249
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Alt Total D			AN	Program	3002	Regulator Reliable - Blanket	127,100
D				Gas Telemetry Program	3117	Gas Telemetry	-
D			AN Total			•	127.100
Gas Cabode Protection Program Gas Chase Rd Gate Sh and HP Min Project Gas inclused Steel Replacement Program Gas Propagam Gas Propagam Gas Propagam Gas Propagam Gas Repulsion Sin Replacement Program Gas Repulsion Sin Replacement Highway Program Gas Replacement Street and Highway Program Gas Replacement Street and Highway Program Gas Telementy Program Gas Cabode Protection Program Gas Cabode Protection Program Gas Cabode Protection Program Gas Scheric Replacement Program Gas Scheric Replacement Gas Deteriorated Sided Pipe Replacement Program Gas Scheric Replacement Program Gas Scheric Replacement Gas Phylip Sin Replacement Gas Coverbuil Pipe Replacement Program Gas Replacement Gas Replacement Frogram Gas Replacement Frogram Gas Replacement Gas Replacement Frogram Gas Replacement Frogram Gas Replacement Gas Replacement Gas Replacement Frogram Gas Replacement Gas Replacement Frogram Gas Replacement Gas Replacement Gas Replacement Frogram Gas Replacement Gas Replacement Gas Replacement Gas Replacement Frogram Gas Replacement				Aldyl A Replacement	3008	Aldyl - A Pine Replacement	
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Program 3007				•	3246	Falls ID	56,052
Gas Non-Revenue Program Gas Distribution Non-Revenue 614,897				Gas Isolated Steel Replacement			
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Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 191,028							,
Highway Program 3003 Gas Replace St&Hwy 191,028					3000	Gas Reinforce-Minor Blanket	49,427
Gas Telemetry Program 3117 Gas Telemetry 256,341 Install Dover Gate Station 3,737,461 Old Idwy 95 Relocation 3298 Old Hwy 95 Relocation 803 OR Aldyl A Replacement 3008 Aldyl - A Pipe Replacement 5,254,289 Gas Cathodic Protection Program 3004 Cathodic Protection-Minor Blanket 37,125 Gas Deteriorated Steel Pipe Replacement Program 3007 Isolated Steel Replacement 46,566 Gas Distribution Non-Revenue 4,027,424 3006 Isolated Steel Replacement 3,026 Isolated Steel Replacement 3,026 Isolated Steel Replacement 3,026 Isolated Steel Replacement 3,026 Isolated Steel Replacement 4,027,226 Is				•			
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Install Dover Gate Station New Revenue - Growth Old Hwy 95 Relocation 107 Iotal				Gas Telemetry Program	3117	Gas Telemetry	256,341
New Revenue - Growth							-
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OR			ID Total	Old Tiwy 33 Relocation	0230	Old Tiwy 33 Relocation	
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Gas Isolated Steel Replacement				Replacement Program	3001	Replace Deteriorating Gas System	783,487
Program				,			
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Gas Non-Revenue Program 3005 Blanket 4,027,424				riogiani	3001		404,300
Gas Cakland Bridge HP Main Gas Project 3257 Oakland OR 287,289 Cas Overbuilt Pipe Replacement Program 3000 Overbuilt Pipe Replacement Blanket 733,040 Cas PMC Program 3005 Revenue 336,615 Gas Regulator Stn Replacement Program 3002 Regulator Reliable - Blanket 287,250 Cas Reinforcement Program 3000 Gas Reinforce-Minor Blanket 287,250 Cas Reinforcement Program 3000 Gas Reinforce-Minor Blanket 196,867 Cas Replacement Street and Highway Program 3000 Gas Reinforce-Minor Blanket 196,867 Cas Replace-St&Hwy 3,567,878 HWY 62 - HP & IP Main Relocation 3302 & SSFT #1316 3,171 Gas Revenue Blanket 3,396,347 HWY 62 - HP & IP Main Relocation 3302 & SSFT #1316 3,171 Gas Revenue Blanket 3,396,347 1050 Gas Meters Minor Blanket 787,048 1051 Gas Revenue Blanket 787,048 1051 Gas Revenue Blanket 44,246 1053 Gas Erl Minor Blanket 44,246 1053 Gas Berlacement 70,549 1054 1055				Cae Nan Bayanya Bragram	2005		4 007 404
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Gas PMC Program 3055 Revenue 336,615						Gas Meter Replacement Non	
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New Revenue - Growth				Gas Telemetry Program	3117	Gas Telemetry	
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WA Aldyl A Replacement 3008 Aldyl - A Pipe Replacement 8,340,596 Gas Cathodic Protection Program 3004 Cathodic Protection-Minor Blanket 663,271 Gas Deteriorated Steel Pipe Replacement Program 3001 Replace Deteriorating Gas System 463,347 Gas Isolated Steel Replacement Program 3007 Isolated Steel Replacement 1,350,683 Gas Non-Revenue Program 3005 Blanket 1,719,981 Gas Overbuilt Pipe Replacement Program 3006 Overbuilt Pipe Replacement Blanket 46,029 Gas PMC Program 3055 Revenue 619,241 Gas Regulator Stn Replacement Program 3000 Gas Reinforce-Minor Blanket 238,647 Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket 775,740 Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010			OR Tatal	Reinforce-Fierce Ru, La Grande	3300	Neimorce-Fierce Nu, La Granue	
Gas Cathodic Protection Program Gas Deteriorated Steel Pipe Replacement Program Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program Gas PMC Program Gas Regulator Stn Replacement Program Gas Regulator Stn Replacement Program Gas Reinforcement Program Gas Replacement Street and Highway Program Gas Replacement Street and Highway Program Gas Overbuilt Pipe Replacement A63,347 Replace Deteriorating Gas System 463,347 Replace Deteriorating Gas System 463,347 Gas Distribution Non-Revenue 1,719,981 Gas Distribution Non-Revenue 1,719,981 Gas Distribution Non-Revenue 1,719,981 Gas Distribution Non-Revenue 1,719,981 Gas Meter Replacement Blanket 46,029 Gas Meter Replacement Non Gas Reinforce-Minor Blanket 775,740 Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010				Alth I A Double come	0000	Ald A Disa David	
Gas Deteriorated Steel Pipe Replacement Program Gas Isolated Steel Replacement Program 3001 Replace Deteriorating Gas System 463,347 Gas Isolated Steel Replacement Program 3007 Isolated Steel Replacement Gas Distribution Non-Revenue Blanket 1,719,981 Gas Overbuilt Pipe Replacement Program 3006 Overbuilt Pipe Replacement Blanket Program 3006 Overbuilt Pipe Replacement Non Gas Meter Replacement Non Gas Regulator Stn Replacement Program 3007 Isolated Steel Replacement Blanket 1,719,981 Gas Meter Replacement Blanket 46,029 Gas Meter Replacement Non 3055 Revenue 619,241 Gas Regulator Reliable - Blanket 238,647 Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010			VVA	Alayl A Replacement	3008	Alayi -A Pipe Replacement	8,340,596
Gas Deteriorated Steel Pipe Replacement Program Gas Isolated Steel Replacement Program 3001 Replace Deteriorating Gas System 463,347 Gas Isolated Steel Replacement Program 3007 Isolated Steel Replacement Gas Distribution Non-Revenue Blanket 1,719,981 Gas Overbuilt Pipe Replacement Program 3006 Overbuilt Pipe Replacement Blanket Program 3006 Overbuilt Pipe Replacement Non Gas Meter Replacement Non Gas Regulator Stn Replacement Program 3007 Isolated Steel Replacement Blanket 1,719,981 Gas Meter Replacement Blanket 46,029 Gas Meter Replacement Non 3055 Revenue 619,241 Gas Regulator Reliable - Blanket 238,647 Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010							
Replacement Program Gas Isolated Steel Replacement Program 3007 Isolated Steel Replacement Gas Non-Revenue Program Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program 3006 Overbuilt Pipe Replacement Blanket Gas Meter Replacement Non Gas PMC Program Gas Regulator Stn Replacement Program 3006 Revenue 3007 Isolated Steel Replacement Gas Distribution Non-Revenue Blanket 1,719,981 0 Overbuilt Pipe Replacement Blanket 46,029 Gas Meter Replacement Non Gas Revenue 619,241 Gas Regulator Reliable - Blanket 238,647 Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010				Gas Cathodic Protection Program	3004	Cathodic Protection-Minor Blanket	663,271
Replacement Program Gas Isolated Steel Replacement Program 3007 Isolated Steel Replacement Gas Non-Revenue Program Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program 3006 Overbuilt Pipe Replacement Blanket Gas Meter Replacement Non Gas PMC Program Gas Regulator Stn Replacement Program 3006 Revenue 3007 Isolated Steel Replacement Gas Distribution Non-Revenue Blanket 1,719,981 0 Overbuilt Pipe Replacement Blanket 46,029 Gas Meter Replacement Non Gas Revenue 619,241 Gas Regulator Reliable - Blanket 238,647 Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010				Gas Deteriorated Steel Pipe			
Gas Isolated Steel Replacement Program Gas Non-Revenue Program Gas Overbuilt Pipe Replacement Program 3006 Gas Meter Replacement Non Gas PMC Program Gas Regulator Stn Replacement Program Gas Reinforcement Program Gas Reinforcement Program Gas Reinforcement Street and Highway Program 3007 Isolated Steel Replacement Gas Distribution Non-Revenue 1,719,981 Gas Distribution Non-Revenue 1,719,981 Gas Meter Replacement Blanket 46,029 Gas Meter Replacement Non Revenue 619,241 Gas Regulator Reliable - Blanket 775,740 Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA Gas Replace-St&Hwy 972,010					3001	Replace Deteriorating Gas System	463.347
Program 3007 Isolated Steel Replacement 1,350,683						, , ,	,-
Gas Non-Revenue Program 3005 Blanket 1,719,981				•	3007	Isolated Steel Replacement	1 350 683
Gas Non-Revenue Program 3005 Blanket 1,719,981					3007		1,550,003
Gas Overbuilt Pipe Replacement Program 3006 Overbuilt Pipe Replacement Blanket 46,029 Gas Meter Replacement Non 3056 Revenue 619,241 Gas Regulator Stn Replacement Program 3002 Regulator Reliable - Blanket 238,647 Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010				Coo Non Boyers Branch	2005		4 740 001
Program 3006 Overbuilt Pipe Replacement Blanket 46,029 Gas Meter Replacement Non 3055 Revenue 619,241					3005	Dianket	1,719,981
Gas PMC Program 3055 Revenue 619,241							
Gas PMC Program 3055 Revenue 619,241				Program	3006		46,029
Gas Regulator Stn Replacement 7002 Regulator Reliable - Blanket 238,647 3000 Gas Reinforce-Minor Blanket 775,740 Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010 972,010						Gas Meter Replacement Non	
Gas Regulator Stn Replacement 7002 Regulator Reliable - Blanket 238,647 3000 Gas Reinforce-Minor Blanket 775,740 Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA - Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010 972,010				Gas PMC Program	3055	Revenue	619,241
Program 3002 Regulator Reliable - Blanket 238,647							,
Gas Reinforcement Program 3000 Gas Reinforce-Minor Blanket 775,740 Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010				-	3002	Regulator Reliable - Blanket	238 647
Reinforcement Appleway Bridge 3268 Crossing, Lib Lk, WA Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010							
3268 Crossing, Lib Lk, WA -				Cus Remorement Flogram	3000		113,140
Gas Replacement Street and Highway Program 3003 Gas Replace-St&Hwy 972,010					0000		
Highway Program 3003 Gas Replace-St&Hwy 972,010				0 0 1 (2)	3268	Crossing, LID LK, VVA	-
					l .		
Gas Telemetry Program 3117 Gas Telemetry 212,235							
				Gas Telemetry Program	3117	Gas Telemetry	212,235

			New Revenue - Growth	1001	Gas Revenue Blanket	6,353,360
				1050	Gas Meters Minor Blanket	1,217,397
					Gas Regulators Minor Blanket	280.853
					Gas ERT Minor Blanket	673,716
			Reinforce, Upgrd Reg Stn 15,	1000	Reinforce, Upgrd Reg Stn 15,	070,710
				2262		_
	_		Separate HP,SpokWA	3203	Separate HP,SpokWA	-
					Install Gas AMI for Pullman Smart	
			Smart Grid Demonstration Project	3291	Grid	12,106
		WA Total				23,939,211
Gas Distribution 374-3	87 Total					53,432,131
Gas Underground						
Storage 350-357	GD	AN	Jackson Prairie Storage	7201	Jackson Prairie Storage	657,681
Otorage 330-337	OD	AN Total	- Jane Glorage	7201	cackcon r ramo clorage	657,681
	-			7004		,
		OR	Jackson Prairie Storage	7201	Jackson Prairie Storage	70,245
		OR Total				70,245
Gas Underground Stor	rage 350-3	357 Total				727,926
General 389-391 / 393-						
395 / 397-398	CD	AA	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	_
					Tools Lab & Shop Equipment	524,187
	-		Clinic Expansion Project		Spokane Health Clinic	
	_		Clinic Expansion Project		•	138,545
					Long term Campus Re-Structuring	
			COF Long-Term Restructuring Plan	7126	Plan	982,481
			Dollar Rd Service Center Addition		Dollar Road Land Purchase and	
			and Remodel	7107	Facility Expansion	-
			Enterprise Security		Security Systems	869,234
			HVAC Renovation Project		COF HVAC Improvmt	4,947,204
			Next Generation Radio Refresh		Next Generation Radio System	11,483,620
			Productivity		Productivity Initiative	200,317
			SCADA - SOO & BUCC	2277	SCADA Upgrade	485,690
			Structures and		· -	
			Improvements/Furniture	7001	Structures & Improv	2,238,406
			improvemento/r unitare		Office Furniture	
	_			7003		92,159
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	165,210
		AA Total				22,127,052
		AN	Capital Tools & Stores Equipment	7005	Stores Equip	481,419
			Dollar Rd Service Center Addition		Dollar Road Land Purchase and	,
				7107		1 104
	-		and Remodel	7107	Facility Expansion	1,194
			Structures and			
			Improvements/Furniture	7001	Structures & Improv	45,859
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	-
		AN Total			ŭ	528,471
		ID	Capital Tools & Stores Equipment	7005	Stores Equip	677
	_	ID		7003	Stores Equip	077
			Structures and			
			Improvements/Furniture		Structures & Improv	42,896
			Technology Expansion to Enable		Information Technology Expansion	
			Business Process	5006	Program	46
		ID Total				43,619
	-	ID Total	Structures and			40,010
		0.0			0	
					Structures & Improv	
		OR	Improvements/Furniture	7001	Otractares & Improv	
		OR Total	improvements/Furniture	7001	otractares a improv	
			Structures and	7001	Ondetures & Improv	
			·		Structures & Improv	
		OR Total	Structures and	7001	Structures & Improv	(483,555
		OR Total	Structures and	7001	·	(483,555 121,410
	ED	OR Total WA WA Total	Structures and Improvements/Furniture	7001 7003	Structures & Improv Office Furniture	(483,555 121,410 - 121,410
	ED	OR Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment	7001 7003 7006	Structures & Improv Office Furniture Tools Lab & Shop Equipment	(483,555 121,410 - 121,410 64,179
	ED	OR Total WA WA Total	Structures and Improvements/Furniture	7001 7003 7006	Structures & Improv Office Furniture	(483,555 121,410 - 121,410 64,179
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security	7001 7003 7006 5014	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems	121,410 - 121,410 64,179 514,899
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment	7001 7003 7006 5014	Structures & Improv Office Furniture Tools Lab & Shop Equipment	(483,555 121,410 - 121,410 64,179
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance	7001 7003 7006 5014	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems	121,410 - 121,410 64,179 514,899
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for	7001 7003 7006 5014 6002	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket	(483,555) 121,410 - 121,410 64,179 514,899 41,464
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance	7001 7003 7006 5014 6002	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems	121,410 - 121,410 64,179 514,899
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations	7001 7003 7006 5014 6002 5142	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade	(483,555) 121,410 - 121,410 64,179 514,899 41,464 31,441
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh	7001 7003 7006 5014 6002 5142	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity	7001 7003 7006 5014 6002 5142 5121 7050	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh	7001 7003 7006 5014 6002 5142 5121 7050	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity	7001 7003 7006 5014 6002 5142 5121 7050	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and	7001 7003 7006 5014 6002 5142 5121 7050 2277	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture	7001 7003 7006 5014 6002 5142 5121 7050 2277	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv	121,410 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable	7001 7003 7006 5014 6002 5142 5121 7050 2277	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion	121,410 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065
	ED	WA WA Total AN	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture	7001 7003 7006 5014 6002 5142 5121 7050 2277	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065
	ED	OR Total WA WA Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable	7001 7003 7006 5014 6002 5142 5121 7050 2277	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065
	ED	WA WA Total AN	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process	7001 7003 7006 5014 6002 5142 5121 7050 2277	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065
	ED	WA Total AN Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475
	ED	WA WA Total AN	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475
	ED	WA Total AN Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155
	ED	WA Total AN Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel Replacement	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475
	ED	WA Total AN Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155
	ED	WA Total AN Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel Replacement Structures and	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate Replacement	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155 52,969
	ED	WA WA Total AN AN Total ID	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel Replacement	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate	(483,555 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155 52,969 38,069
	ED	WA Total AN Total	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel Replacement Structures and Improvements/Furniture	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate Replacement	121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155 52,969
	ED	WA WA Total AN AN Total ID	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel Replacement Structures and Improvements/Furniture	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006 5142 4162	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate Replacement Structures & Improv	(483,555) 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155 52,969 38,069 761,194
	ED	WA WA Total AN AN Total ID	Structures and Improvements/Furniture Capital Tools & Stores Equipment Enterprise Security Environmental Compliance High Voltage Protection for Substations Microwave Refresh Productivity SCADA - SOO & BUCC Structures and Improvements/Furniture Technology Expansion to Enable Business Process High Voltage Protection for Substations Post Falls South Channel Replacement Structures and Improvements/Furniture	7001 7003 7006 5014 6002 5142 5121 7050 2277 7001 5006 5142 4162	Structures & Improv Office Furniture Tools Lab & Shop Equipment Security Systems Environmental Compliance Blanket High Voltage Protection Upgrade Microwave Replacement with Fiber Productivity Initiative SCADA Upgrade Structures & Improv Information Technology Expansion Program High Voltage Protection Upgrade Post Falls S Channel Gate Replacement	(483,555) 121,410 - 121,410 64,179 514,899 41,464 31,441 1,162,673 1,126,898 745,065 121,475 - 3,808,094 670,155 52,969 38,069

			High Vallage Destaction for			
		WA	High Voltage Protection for Substations	5142	High Voltage Protection Upgrade	822,058
		VVA	Productivity		Productivity Initiative	85,047
			Smart Grid Workforce Training Grant			
			- DOE Structures and	7205	Smart Grid Workforce Training	320,235
			Improvements/Furniture	7001	Structures & Improv	27,868
		WA Total			·	1,255,208
	GD	AA	Capital Tools & Stores Equipment		Tools Lab & Shop Equipment	898,575
			Completed SCADA - SOO & BUCC		Gas Compliance Applications SCADA Upgrade	189,753
		AA Total	COASA GOO & BOOC		OCADA Opgrade	1,088,328
		AN	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	1,459
		AN Total	Otrocolores and			1,459
		OR	Structures and Improvements/Furniture	7001	Structures & Improv	172,288
		OR Total	improvements/i unitare	7001	otractares a improv	172,288
		WA	Capital Tools & Stores Equipment	7006	Tools Lab & Shop Equipment	943
			Structures and	7004	Structures & Improv	F7 44 4
			Improvements/Furniture Technology Expansion to Enable	7001	Structures & Improv Information Technology Expansion	57,414
			Business Process	5006	Program	(1,579)
		WA Total				56,779
	77		Structures and	7004	Structures & Improv	500.074
	ZZ	AA AA Total	Improvements/Furniture	7001	Structures & Improv	580,874 580,874
General 389-391 / 393-3	395 / 397-					30,544,775
Hydro 331-336	ED	AN	Base Load Hydro		Base Hydro	348,571
			Clark Fork Settlement Agreement	6100	Clark Fork Implement PMF	155,921
				6103	Clark Fork Implement PME Agreement	9,618,157
			Hydro Safety Minor Blanket		Hydro Generation Minor Blanket	4,811
					Little Falls Powerhouse	
			Little Falls Plant Upgrade		Redevelopment	2,252,571
			Nine Mile Rehab	4140	Nine Mile Redevelopment Noxon Rapids Unit 4 Runner	7,758,322
			Noxon Rapids Turbine Replacement	4139	Upgrade	42,986
			Regulating Hydro	4148	Regulating Hydro	2,504,601
			Spokane River License	0407	Spokane River Implementation	5 500 740
		AN Total	Implementation	6107	(PM&E)	5,502,748 28,188,689
		WA	Base Load Hydro	4147	Base Hydro	29,486
		WA Total				29,486
Hydro 331-336 Total	ED	441	#N1/A	0000	Association Transfer Adirector anto	28,218,175
None	ED	AN Total	#N/A	8000	Accounting Transfer Adjustments	(22,152) (22,152)
		ID	#N/A	8000	Accounting Transfer Adjustments	(22,102)
		ID Total				-
	GD	AN Total	#N/A	8000	Accounting Transfer Adjustments	(418)
	ZZ	AN	#N/A	8000	Accounting Transfer Adjustments	(418) 14,032
		AN Total		0000		14,032
None Total				0000		
				0000		14,032
None Total Other Elec Production / Turbines 340-346			Base Load Thermal Plant		Base Load Thermal	14,032 (8,538)
Other Elec Production		AN Total	Base Load Thermal Plant Peaking Generation	4149	Base Load Thermal Peaking Generation	14,032
Other Elec Production / Turbines 340-346	ED	AN Total AN AN Total	Peaking Generation	4149		14,032 (8,538) 1,366,886 85,413 1,452,299
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation	4149 4150	Peaking Generation	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299
Other Elec Production / Turbines 340-346	ED	AN Total AN AN Total	Peaking Generation	4149 4150		14,032 (8,538) 1,366,886 85,413 1,452,299
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation lal Apprentice Training	4149 4150 7200	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign	4149 4150 7200 5143	Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS)	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation tal Apprentice Training AvistaUtilities.com and AvaNet	4149 4150 7200 5143	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation al Apprentice Training AvistaUtilities.com and AvaNet Redesign	4149 4150 7200 5143 5138	Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS)	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration	4149 4150 7200 5143 5138 5010 7129	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration	14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field	4149 4150 7200 5143 5138 5010 7129	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886 266,087
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable	4149 4150 7200 5143 5138 5010 7129 5144	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field	4149 4150 7200 5143 5138 5010 7129 5144	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field	14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN Total S 340-346 Tot AA	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process	4149 4150 7200 5143 5138 5010 7129 5144 5006	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN AN Total s 340-346 Tot	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process	4149 4150 7200 5143 5138 5010 7129 5144 5006	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program	14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN Total s 340-346 Tot AA Total	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable	4149 4150 7200 5143 5138 5010 7129 5144 5006	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion	14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN Total S 340-346 Tot AA	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process	4149 4150 7200 5143 5138 5010 7129 5144 5006	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN Total s 340-346 Tot AA Total	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process	4149 4150 7200 5143 5138 5010 7129 5144 5006 5005	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN Total s 340-346 Tot AA Total	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process	4149 4150 7200 5143 5138 5010 7129 5144 5006 5005	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Refresh Program	14,032 (8,538) 1,366,886 85,413 1,452,299 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018
Other Elec Production / Turbines 340-346 Other Elec Production	ED / Turbine	AN Total AN Total S 340-346 Total AA Total AA Total	Peaking Generation Apprentice Training AvistaUtilities.com and AvaNet Redesign CSS Replacement Enterprise Business Continuity Plan GridGlo GFX Integration Mobility in the Field Technology Expansion to Enable Business Process Technology Refresh to Sustain Business Process Technology Expansion to Enable Business Process Technology Expansion to Enable Business Process Technology Refresh to Sustain	4149 4150 7200 5143 5138 5010 7129 5144 5006 5005	Peaking Generation Appren Craft Train AU.com AVANet Redevelopment Customer Information System (CIS) Replacement Enterprise Business Continuity GridGlo GFX Integration Mobility in the Field Information Technology Expansion Program Information Technology Refresh Program Information Technology Expansion Program Information Technology Expansion Program Information Technology Refresh	14,032 (8,538) 1,366,886 85,413 1,452,299 36,949 301,867 138,886 266,087 608,506 319,525 4,294,352 12,157,847 18,124,018

			Technology Refresh to Sustain		Information Technology Refresh	
		WA	Business Process	5005	Program	164,63
		WA Total				164,63
			Technology Expansion to Enable		Information Technology Expansion	
	ED	AN	Business Process	5006	Program	114,62
			Technology Refresh to Sustain		Information Technology Refresh	
			Business Process	5005	Program	676,90
		AN Total				791,52
		WA	Apprentice Training	7200	Appren Craft Train	4,08
			Technology Refresh to Sustain		Information Technology Refresh	
			Business Process	5005	Program	62,23
		WA Total				66,32
					Customer Information System (CIS)	
	GD	AA	CSS Replacement	5138	Replacement	123,10
			Enterprise Business Continuity Plan		Enterprise Business Continuity	10,47
			Mobility in the Field	5144	Mobility in the Field	262,02
			Technology Refresh to Sustain		Information Technology Refresh	
			Business Process	5005	Program	36,44
		AA Total				432,05
oftware 303 Total			0.144.71		10.1.1.0.11.1.11.11	19,634,71
hermal 311-316	ED	AN	Colstrip Thermal Capital	4116	Colstrip Capital Additions	6,044,86
					Colstrip Unit 4 Outage due to	
				7130	Generator Failure	532,05
					Kettle Falls Develop New River	
			Kettle Falls Water Supply		Wells	-
			KFGS Ash Collector	4168	KFGS Ash Collector	2,160,08
		AN Total				8,737,00
hermal 311-316 Tota	11				1	8,737,00
ransportation and						
ools 392 / 396	CD	AA	CNG Fleet Conversion		CNG Fleet Conversion	-
			Fleet Budget	7000	Transportation Equip	37,05
		AA Total	0110 51 + 0	7407	010 51 40	37,05
		AN	CNG Fleet Conversion		CNG Fleet Conversion	101,18
			Fleet Budget	7000	Transportation Equip	475,23
		AN Total	ONO Flact Occurration	7407	ONO Flact Occurration	576,41
		ID	CNG Fleet Conversion		CNG Fleet Conversion	1,009,82
		ID Tetal	Fleet Budget	7000	Transportation Equip	80,76
		ID Total	CNC Float Commercian	7407	CNC Floor Commercian	1,090,58
		WA	CNG Fleet Conversion		CNG Fleet Conversion	65,60
		WA Total	Fleet Budget	7000	Transportation Equip	82,47
		AN	Floor Dudget	7000	Transportation Favin	148,07
	ED		Fleet Budget	7000	Transportation Equip	1,562,84
		AN Total	Floot Budget	7000	Transportation Equip	1,562,84
		ID Total	Fleet Budget	7000	Transportation Equip	855,89
		ID Total	CNG Fleet Conversion	7407	CNG Fleet Conversion	855,89
		WA				185,22
		WA Total	Fleet Budget	7000	Transportation Equip	1,276,45 1,461,67
	GD	AN	CNG Fleet Conversion	7407	CNG Fleet Conversion	
	GD	AIN	Fleet Budget			13,27
		AN Total	ricet budget	7000	Transportation Equip	265,69 278,96
		ID ID	Fleet Budget	7000	Transportation Equip	129,96
		ID Total	r leet buuget	7000	Transportation Equip	129,96
		OR	CNG Fleet Conversion	7127	CNG Fleet Conversion	181,91
		OIX	Fleet Budget		Transportation Equip	101,91
		OR Total	1 loot budget	7000	Transportation Equip	181,91
		WA	CNG Fleet Conversion	7127	CNG Fleet Conversion	121.80
		VVA	Fleet Budget		Transportation Equip	606,77
		WA Total	1 loot budget	7000	Transportation Equip	728,57
ransportation and T	nols 392					7,051,98
	3013 332 /	-330 Potal	1			
	1	1				279,642,27
Grand Total						CWIP Summa

2015 TRANSFERS	TO PLANT	Γ-ACTUAL				
Attachment 2.5						
Donrociation	Asset	Jurisdicti				
Depreciation category	e	on	Business Case	Frval	Er desc	Total
Elec Distribution 360		OII	Busiliess Case	Livai	Li desc	Total
373	AN	CD	Customer Prepay	2585	Customer Prepay	-
		CD Total			·	-
		ED	Dist Grid Modernization		Dist Grid Modernization	10,925,001
			Distribution Line Protection		Distribution Line Protection	125,000
			Distribution Minor Rebuild	2055	Electric Distribution Minor Blanket	8,300,010
			Distribution Transformer Change-Out Program	2525	TCOP Related Distribution Rebuilds	4,700,000
			Distribution Wood Pole Management		Wood Pole Mgmt	11,000,000
			Elec Replacement/Relocation		Distribution Line Relocations	2,400,003
			Environmental Compliance	6000	PCB Identification & Disposal	150,000
			Meter Minor Blanket		Elec Meter Replacement Non Revenue	299,998
			New Revenue - Growth		Electric Revenue Blanket	13,010,101
					Electric Meters Minor Blanket	550,000
		Ctarting in	2012 the CWID belonce began to grow a		Distribution Line Transformers Street Lt Minor Blanket	6,500,400 700,001
		Starting in	2012, the CWIP balance began to grow, r		Area Light Minor Blanket	600,002
			Primary URD Cable Replacement		Electric Underground Replacement	999,999
			Segment Reconductor and FDR Tie	200.		000,000
			Program	2516	Distribution - Pullman & Lewis Clark	799,196
			Storms		Failed Electric Dist Plant-Storm	2,000,000
			Street Light Management	2584	Street Light Conversion to LED Fixtures	1,500,000
			Substation - Asset Mgmt. Capital			== ===
			Maintenance		System - Upgrade Meters	50,000 100,000
					System - Rock/Fence Restore System-Replace Obsolete Reclosers	407,716
					SCADA - Install/Replace	200,000
					System - Replace Dist Power Xfmrs	300,000
					System - High Voltage Fuse Upgrades	100,000
					System-Replace/Upgrade Voltage Regulators	350,000
			Substation - Capital Spares	1006	Power Xfmr-Distribution	1,200,000
			Substation - Distribution Station Rebuilds	2204	System Wood Substation Rebuilds	155,312
			Transmission - Reconductors and			100,012
			Rebuilds		System Transmission:Rebuild Condition	2,500,000
			Worst Feeders	2414	Sys-Dist Reliability-Improve Worst Fdrs	1,999,185
		ED Total	Diet Crid Madarnization	0570	Conducint Crid Madamization Project	71,921,926
	ID	ED	Dist Grid Modernization Segment Reconductor and FDR Tie	2570	Sandpoint Grid Modernization Project	75,000
			Program	2515	Distribution - CdA East & North	814,261
			Substation - Distribution Station			, ,
			Rebuilds	2502	N. Moscow - Increase Capacity	-
		ED Total				889,261
	WA	ED	Elec Replacement/Relocation		WSDOT Franchise Requirements Construction	-
			Franchising for WSDOT		WSDOT Highway Franchise Consolidation	427,372
			Harrington Upgrades New Revenue - Growth		Harrington Conversion to 13 kV Network Transformers & Network Protectors	2,025,060 920,000
			Segment Reconductor and FDR Tie	1009	THE	920,000
			Program	2514	Distribution - Spokane North & West	2,121,026
			Spokane Electric Network		Spokane Electric Network Incr Capacity	1,800,307
				2237	Metro FDR Upgrade	499,996
			Substation - Distribution Station			
			Rebuilds		Lyons & Standard 115 Sub-Incr Capacity	-
					Northwest 115 kV - Rebuild Substation Chester 115 kV - Rebuild Substation	-
					Gifford 115 kV - Rebuild Substation	1,207,091
					Deer Park 115 kV Substation - Minor Rebuild	750,000
			Substation - New Distribution Stations		Greenacres 115-13kV Sub - New Construct	2,026,134
		ED Total				11,776,986
Elec Distribution 3	60-373 Tot	tal				84,588,173
Elec Transmission 350-359	AN	ED	Clearwater Sub Upgrades	2574	Clearwater 115 kV Substation Upgrades	500,000
550- 559	AN	LU	Colstrip Transmission		Colstrip Transmission Capital Additions	491,436
			Environmental Compliance		Forest Srvc Rgmts	100,000
			Noxon Switchyard Rebuild		Noxon 230 kV Substation - Rebuild	8,325,000
			Spokane Valley Transmission			
			Reinforcement		Beacon-Boulder #2 115: Capacity Upgrade	-
			Storms	2051	Electric Transmission Plant-Storm	1,000,000
			Substation - 115 kV Line Relay		0 1 000 11 000 000 000	
			Upgrades	227	Spokane-CDA 115 kV Line Relay Upgrades	1,525,000

			Substation - Asset Mgmt. Capital Maintenance	2215	System - Replace High Voltage Breakers	400,000
			Maintenance		System - Replace/Install Relays	350,000
					System - Replace Obsolete Circuit Switchers	50,000
					System - Replace Obsolete Circuit Switchers System - Batteries	150,000
					System - Replace Substation Air Switches	200,000
					System-Replace/Install Capacitor Banks	200,000
	i				System-Install Autotransformer Diagnostic Monitor	50,000
			Substation - Capital Spares		Power Xfmr-Transmission	3,100,000
			Oubstation Capital Opares		Power Circuit Breaker	800,000
			Substation - Distribution Station	2001	1 Over Circuit Broaker	000,000
			Rebuilds	2573	Little Fall 115 kV Sub - Rebuild	_
			Transmission - Asset Management		Transmission Minor Rebuild	1,489,455
			· ·		System 115kV Air Switch Upgrade	220,000
			Transmission - NERC Low Priority Mitigation		Low Priority Ratings Mitigation	500,000
			Transmission - NERC Medium Priority Mitigation		Medium Priority Ratings Mitigation	3,294,000
			Transmission - Reconductors and	200.	Burke-Thompson A&B 115kV Transmission	0,201,000
			Rebuilds	2550	Rebuld Proj	_
			1 tobullad	2000	CDA-Pine Creek 115kV Transmission Line:	
				2556	Rebuild	_
					9CE-Sunset 115kV Transmission Line: Rebuild	-
				2564	Devils Gap-Lind 115kV Transmission Rebuild	3,947,144
				2004	Benewah-Moscow 230kV - Structure	0,077,174
				2577	Replacement	7,815,802
			Tribal Permits and Settlements		Tribal Permits and Settlements	1,429,784
			Westside Rebuild Phase One		Westside 230 kV Substation - Rebuild	
		ED Total				35,737,621
	ID	ED	S Region Voltage Control	2580	South Region Transmission Voltage Control	-
			Substation - New Distribution Stations	2274	Tamarack 115Kv Sub-Construction	-
		ED Total				-
			Spokane Valley Transmission			
	WA	ED	Reinforcement		Irvin Sub - New Construction	500,000
				2552	Opportunity 115 kV Switching Station	2,399,999
			Substation - Distribution Station Rebuilds	2341	Ninth & Central Sub - Increase Capacity & Rebuild	274,999
			Transmission - Reconductors and			
			Rebuilds		West Plains Transmission Reinforce	-
				2457	Benton-Othello 115 Recond	
FI T		ED Total				3,174,998
Elec Transmission 3 Gas Distribution 374-	50-359 1	otal				38,912,619
387	AA	GD	Aldyl A Replacement	2000	Aldyl -A Pipe Replacement	16,817,429
301		OD	Gas Cathodic Protection Program		Cathodic Protection-Minor Blanket	950,003
			Gas Deteriorated Steel Pipe	0001	Cathodio i Totodiori Minor Biarmot	000,000
			Replacement Program	3001	Replace Deteriorating Gas System	1,000,000
			Gas ERT Replacement Program		Gas ERT Replacement Program	401,891
			.,			,
			Gas HP Pipeline Remediation Program	3057	Gas HP Pipeline Remediation Program	-
			Gas Isolated Steel Replacement			
			Program		Isolated Steel Replacement	3,450,000
			Gas Non-Revenue Program	3005	Gas Distribution Non-Revenue Blanket	5,999,999
			Gas Overbuilt Pipe Replacement			
			Program		Overbuilt Pipe Replacement Blanket	900,000
			Gas PMC Program	3055	Gas Meter Replacement Non Revenue	1,030,000
			Gas Regulator Stn Replacement	2000	Description Delichie Blanket	000 004
			Program Gas Reinforcement Program		Regulator Reliable - Blanket Gas Reinforce-Minor Blanket	800,001
			Gas Replacement Street and Highway	3000	Cas Nelliloloe-Williol Didliket	1,000,000
			Program	3003	Gas Replace-St&Hwy	4,500,000
			New Revenue - Growth		Gas Revenue Blanket	13,343,401
					Gas Meters Minor Blanket	1,880,298
					Gas Regulators Minor Blanket	329,584
					Gas ERT Minor Blanket	678,333
		GD Total				53,080,939
	AN	GD	Gas Telemetry Program	3117	Gas Telemetry	400,000
		GD Total				400,000
	ID	GD	Gas Rathdrum Prairie HP Main Reinforcement Project	3301	Rathdrum Prairie HP Gas Reinforcement	_
			Gas Spokane St Bridge IP Main Project	3305	Spokane St Bridge Gas Main	999,998
		GD Total				999,998
	OR	GD Total GD	Gas Bonanza Gate Stn Project	3307	Bonanza Gate Stn Move	600,485
	OR		Gas Bonanza Gate Stn Project Gas East Medford HP Main Reinforcement Project		Bonanza Gate Stn Move East Medford Reinforcement	

					I=	
		GD Total	Gas Elgin 6" HP Main Reinforcement	3209	Elgin Line HP Reinforcement	5,600,392
	WA	GD	Gas Goldendale HP Main Reinforcement Project	3306	Goldendale HP	3,504,911
			Gas N Spokane Hwy 2 HP Main Reinforcement Project	3237	US2 N Spo Gas HP Reinforce(Kaiser Prop)	-
Gas Distribution 374	-387 Tot	GD Total				3,504,911 63,586,240
Gas Underground	-307 100	.aı				03,300,240
Storage 350-357	AA	GD	Jackson Prairie Storage	7201	Jackson Prairie Storage	1,356,300
		GD Total				1,356,300
Gas Underground St		50-357 Tota				1,356,300
General 389-391 / 393 395 / 397-398	AA	CD	Capital Tools & Stores Equipment	7002	Office Mach & Equiq	_
0007001000	701	OD	Capital 10010 a Oto100 Equipmont		Stores Equip	648,325
					Tools Lab & Shop Equipment	1,700,000
			COF LngTrm Restruct Ph2		COF Long Term Restructuring Plan Phase 2	2,000,000
			COF Long-Term Restructuring Plan		Long term Campus Re-Structuring Plan	8,500,000
			Enterprise Security		Security Systems	3,800,000
			HVAC Renovation Project		COF HVAC Improvmt	9,250,000
			Microwave Refresh Retracted		Microwave Replacement with Fiber Computer Access for All Employees	2,362,680
			SCADA - SOO & BUCC		SCADA Upgrade	1,019,999
			Strategic Initiatives		Strategic Initiatives	2,062,484
			O a a tog to the a a a tog			2,002,101
			Structures and Improvements/Furniture	7001	Structures & Improv	3,400,000
				7003	Office Furniture	1,200,000
		CD Total				35,943,488
	AN	CD	Next Generation Radio Refresh	5106	Next Generation Radio System	4,200,000
		CD Total				4,200,000
		ED	Environmental Compliance	6002	Environmental Compliance Blanket	249,996
			Lligh Voltage Dratection for Cubatations	E4.40	Lligh Voltage Dretection Ungrade	740.000
		ED Total	High Voltage Protection for Substations	5142	High Voltage Protection Upgrade	719,028 969,024
	ID	CD	Sandpoint Renovation	7137	Sandpoint Service Center	500,000
	IID	CD Total	Sandpoint Renovation	7107	Canapoint Service Center	500,000
		02 10101	Dollar Rd Service Center Addition and			333,000
	WA	CD	Remodel	7132	Dollar Rd Service Center Addition and Remodel	-
			New Deer Park Service Center	7135	Deer Park Service Center	2,750,000
			Wa State Park & Rec Utility Use			
			Agreement	6109	Wa St Park Utility Use Agreement	-
0 1000 004 / 00	0 005 / 0	CD Total				2,750,000
General 389-391 / 39 Hydro 331-336	3-395 / 3 AN	97-398 Tot ED	Base Load Hydro	4147	Base Hydro	44,362,512 1,149,000
1 Iyu10 33 1-330	AIN	LU	base Load Hydro	4147	base riyuro	1,149,000
			Cabinet Gorge Automation Replacement	4163	CG HED Automation Replacement	_
			Cabinet Gorge Unit 1 Refurbishment		CG HED U#1 Refurbishment	11,400,000
			Clark Fork Settlement Agreement	6100	Clark Fork License/Compliance	100,000
					Clark Fork Implement PME Agreement	13,888,010
			Generation Battery Replacement		System Battery Replacement	250,000
			Hydro Safety Minor Blanket		Hydro Generation Minor Blanket	70,000
			Little Falls Plant Upgrade		Little Falls Powerhouse Redevelopment	14,300,000
			Long Lake Plant Upgrades		Long Lake Plant Upgrades	-
			Long Lake Replace Field Windings Nine Mile Rehab		Long Lake HED Replace Field Windings Nine Mile Redevelopment	51,323,000
			Noxon Spare Coils		Noxon Rapids HED Spare Coils	1,350,000
			Noxon Station Service		Noxon Station Service	1,550,000
			Post Falls South Channel Replacement	4162	PF S Channel Gate Replacement	11,008,000
			Regulating Hydro	4148	Regulating Hydro	4,136,001
			Spokane River License Implementation	6107	Spokane River Implementation (PM&E)	461,700
		ED Total				109,435,711
Hydro 331-336 Total						109,435,711
Other Elec Production						
/ Turbines 340-346	AN	ED	Base Load Thermal Plant	4140	Base Load Thermal	2,200,000
, raibilies 540-540	714		Coyote Springs LTSA		CS2 LTSA Capital Add	<u></u>
			-1,000 opgo E10/1		CS2 LTSA Cash Accrual	-
			Peaking Generation		Peaking Generation	500,000
						2,700,000
		ED Total				
Other Elec Production	on / Turb		46 Total			2,700,000
Other Elec Production	on / Turb		AFM COTS Migration		AFM COTS Migration	-
Other Elec Production Software 303		ines 340-3	AFM COTS Migration Apprentice Training	7200	Appren Craft Train	2,700,000 - 60,000
Other Elec Production Software 303		ines 340-3	AFM COTS Migration	7200		-
Other Elec Production Software 303		ines 340-3	AFM COTS Migration Apprentice Training AvistaUtilities.com Redesign	7200 5143	Appren Craft Train AU.com & AVANet Redevelopment	60,000 4,124,999
Other Elec Production Software 303		ines 340-3	AFM COTS Migration Apprentice Training	7200 5143 5138	Appren Craft Train	- 60,000

			Financial Forecast Model	51/0	Financial Forecast Model	_
			Mobility in the Field		Mobility in the Field	450,000
			•	5144	INIODIIILY III LITE FIEIU	450,000
			Technology Expansion to Enable			
			Business Process	5006	Information Technology Expansion Program	6,069,092
			Technology Refresh to Sustain Business			
			Process	5005	Information Technology Refresh Program	18,594,836
		CD Total				124,857,248
	ID	CD	AMR Web Presentment	5150	AMR Web Presentment	-
		CD Total				-
Software 303 Total						124,857,248
Thermal 311-316	AN	ED	2019 Peaking Resource	4170	2019 Peaking Resource	-
			Colstrip Thermal Capital	4116	Colstrip Capital Additions	2,497,285
			KFGS Ash Collector	4168	KFGS Ash Collector	-
		ED Total				2,497,285
Thermal 311-316 Total	al					2,497,285
Transportation and						
Tools 392 / 396	AA	CD	CNG Fleet Conversion	7127	CNG Fleet Conversion	-
			Fleet Budget	7000	Transportation Equip	7,700,000
		CD Total				7,700,000
Transportation and T	ools 39	2 / 396 Tota	al .			7,700,000
Grand Total						479,996,088
						CWIP Summary