Line No.	Project Number	Witness	Project Description	Capital Budget Group	Functional Class	Category	<u>2021</u> (Total)	<u>2022</u> (Jan-Jun)	2022 (July-Dec)	2022 (Total)	2023 (Total)
1	A.0001651.006	Remington	ITC- BUS SYS WIND Cheyenne PSCO	Technology Services	Electric General Plant	Enhance Capabilities	\$9,484	\$0	\$0	\$0	\$0
2	D.0001723.006	Remington	ADMS SW PSCO	Technology Services	Electric General Plant	AGIS	\$0	\$0	\$120,814	\$120,814	\$0
3	D.0001723.028	Remington	Purch ADMS EL Net Server LOC PSCO	Technology Services	Electric General Plant	AGIS	\$0	\$370,560	\$0	\$370,560	\$0
4	D.0001723.037	Remington	ADMS-BS-Lookout-Workstation	Technology Services	Electric General Plant	AGIS	(\$415)	\$0	\$0	\$0	\$0
5	D.0001723.038	Remington	ADMS-BS-PDC-Workstation	Technology Services	Electric General Plant	AGIS	\$8,279	\$0	\$0	\$0	\$0
6	D.0001723.050	Remington	ADMS-BS-SW-PSCo	Technology Services	Electric General Plant	AGIS	\$0	\$5,960,148	\$0	\$5,960,148	\$0
7	D.0001771.016	Remington	Cert Key CIP SW PSC-10752	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$793,416	\$793,416	\$0
8	D.0001783.026	Remington	ITC-Verint Call Log SW PSC-10777	Technology Services	Common Intangible Plant	Aging Technology	(\$5,224)	\$0	\$0	\$0	\$0
9	D.0001796.013	Remington	Netwrk Tools LNI Smallworld SW PSC-	Technology Services	Common Intangible Plant	Aging Technology	\$124	\$0	\$0	\$0	\$0
10	D.0001796.033	Remington	Net Tools CISCO SW PSC-10718	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$5	\$0	\$5	\$0
11	D.0001804.343	Remington	Synchrophasor SW PSCO-10655	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$3,567,236	\$3,567,236	\$0
12	D.0001804.357	Remington	CIP Substation Ph2 SW PSCO -10659	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$3,883,849
13	D.0001804.384	Remington	Purch CIP Net Server LOC PSCO	Technology Services	Electric General Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$872,462
14	D.0001805.003	Remington	Next Gen MSFT LIC SW PSCO-10692	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$1,529	\$0	\$1,529	\$0
15	D.0001805.015	Remington	Next Gen MSFT Deploy SW PSC -10693	Technology Services	Common Intangible Plant	Aging Technology	(\$180,978)	\$0	\$0	\$0	\$0
16	D.0001805.019	Remington	ITC-Pandemic-Next Gen MSFT SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$40,647	\$0	\$0	\$0	\$0
17	D.0001807.003	Remington	IT Security Blanket SW PSCO	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$0	\$0	\$4,478,719
18	D.0001821.306	Remington	2018 EMS Infra Refresh PSCO	Technology Services	Electric General Plant	Aging Technology	(\$992)	\$0	\$0	\$0	\$0
19	D.0001825.091	Remington	Host Intrusion SW PSC-10684	Technology Services	Common Intangible Plant	Cyber Security	\$1,954	\$0	\$0	\$0	\$0
20	D.0001826.190	Remington	Demand Response Manage SW PSCO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$52	\$0	\$52	\$0
21	D.0001826.365	Remington	Microsoft Core SW PSC-10678	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$223	\$0	\$223	\$0
22	D.0001826.372	Remington	Purch Synchrophasor Net HW PSC	Technology Services	Electric General Plant	Enhance Capabilities	\$0	\$0	\$1,223,733	\$1,223,733	\$0
23	D.0001833.005	Remington	SAP Solution Manager Cap - PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$2,665	\$2,665	\$0
24	D.0001839.185	Remington	Mobile Computing Infra SW PSCO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$250	\$0	\$250	\$0
25	D.0001839.296	Remington	Active Directory 2016 SW PSCO-10737	Technology Services	Common Intangible Plant	Aging Technology	(\$30,836)	\$0	\$0	\$0	\$0
26	D.0001839.857	Remington	Purch PSCO Mtn MW Comm Eq	Technology Services	Common General Plant	Aging Technology	\$1,683	\$0	\$0	\$0	\$0
27	D.0001839.863	Remington	Purch Active Dir HW LOC PSCO	Technology Services	Common General Plant	Aging Technology	\$5	\$0	\$0	\$0	\$0
28	D.0001842.005	Remington	ITC-Mobile Asset Info SW 200124 CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$741,987	\$741,987	\$0
29	D.0001843.003	Remington	ITC-Doble DUC Upgrade HW CO	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$1,648,417	\$1,648,417	\$0
30	D.0001843.017	Remington	ITC-Doble DUC MS Licenses SW 200148	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$0	\$34,842	\$34,842	\$0
31	D.0001844.009	Remington	ITC-Renewbl Energy Perform SW 20013	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$1,497,050
32	D.0001844.014	Remington	ITC-Renewbl Energy Perform HW NP CO	Technology Services	Electric General Plant	Enhance Capabilities	\$0	\$0	\$80,000	\$80,000	\$0
33	D.0001845.005	Remington	ITC-SSO Upgrade to Azure SW 200148	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$399,943	\$399,943	\$0
34	D.0001849.003	Remington	ITC-Pro Mod Analytics SW 200146 CO	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$66,134	\$0	\$66,134	\$0
35	D.0001850.003	Remington	ITC-Ntwrk Security Orchstr SW 20017	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$1,458,457	\$1,458,457	\$0
36	D.0001851.001	Remington	ITC-GEMS Upgrade SW CO	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$395,895	\$33,370	\$429,265	\$0
37	D.0001854.005	Remington	ITC-OSI PI Icing Evnt Calc SW 20018	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$4,307	\$4,307	\$0
38	D.0001854.009	Remington	ITC-OSI PI WindFarm Intgtn SW 20018	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$38,932	\$38,932	\$0
39	D.0001854.013	Remington	ITC-OSI PI SubEquip Monitor SW 2001	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$51,949	\$51,949	\$0
40	D.0001856.003	Remington	ITC-Monitoring Device Mgmt SW 20017	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$5,746,924

41   D.0001857.005   Remington   ITC-Trans Nerve Center SW 2001/32 CO   Technology Services   Electric Intangible Plant   Enhance Capabilities   \$0   \$0   \$0   \$11.14	2022 (Total)	2023 (Total)
43	\$657,045	\$0
44         D.0001895.015         Reminigton         ITC-SAP ADR Work Mgmt SW 200074 CO         Technology Services         Common Intangible Plant         Enhance Capabilities         \$0         \$0         \$121,570           46         D.0001895.025         Remington         ITC-SAP ADR Work Schedule SW 200074 CO         Technology Services         Common Intangible Plant         Enhance Capabilities         \$0         \$0         \$90,3035           47         D.0001895.029         Remington         ITC-SAP ADR to CAP SW 200074 CO         Technology Services         Common Intangible Plant         Enhance Capabilities         \$0         \$0         \$0         \$80,035           48         D.0001896.029         Remington         ITC-FireEye IDS-IPS NP CO         Technology Services         Common General Plant         Common Intangible Plant         Enhance Capabilities         \$0	\$81,164	\$0
46	\$98,435	\$0
46	\$121,570	\$0
47         D.0001895.029         Reminigton         ITC-SAP ADR to CAP SW 200074 CO         Technology Services         Common Intangible Plant         Cyber Security         S0         \$0           48         D.0001896.010         Remington         ITC-FireEye IDS-IPS NW 200148 CO         Technology Services         Common General Plant         Cyber Security         \$0         \$0         \$0           50         D.0001897.012         Remington         ITC-Red Team Program Development N         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$30           51         D.0001897.012         Remington         ITC-Red Team Program Development N         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$30         \$382,683           52         D.0001898.003         Remington         ITC-EDR SW 200148 CO         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$30         \$382,683           53         D.0001899.003         Remington         ITC-EDR SW 200148 CO         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$30         \$30         \$0         \$30         \$40         \$40         \$40         \$4	\$97,671	\$0 \$0
48         D.0001898.003         Reminigton         ITC-FireEye IDS-IPS W2 200148 CO         Technology Services         Common General Plant         Cyber Security         \$0         \$0         \$0           50         D.0001897.003         Remington         ITC-FireEye IDS-IPS SW 200148 CO         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$0           50         D.0001897.012         Remington         ITC-Red Team Program Development N         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$323,083           51         D.0001897.013         Remington         ITC-Red Team Prog Dev SW 200148 CO         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$324,631           52         D.0001899.003         Remington         ITC-EMS SW 200148 CO         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$382,631           54         D.0001990.037         Remington         Purch RAN Net CM COMM PSCO         Technology Services         Common General Plant         Cyber Security         \$0         \$0         \$0         \$302,631           55         D.0001901.006         Remington         Purch RAN Net CM C	\$80,035 \$0	\$0 \$514,938
49   D.001898.01   Remington   ITC-FireEye IDS-IPS SW 200148 CO   Technology Services   Common Intangible Plant   Cyber Security   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$0	\$7,913
50   D.001897.003   Remington   TiC-Red Team Program Development N   Technology Services   Common General Plant   Cyber Security   \$0   \$0   \$320,883	\$0	\$199,735
51   D.001898.003   Remington   TIC-ERG Feam Prog Dev SW 200148 CO   Technology Services   Common Intangible Plant   Cyber Security   S0   S0   S904.402   S0   D.001898.003   Remington   TIC-ERG Feam Prog Dev SW 200148 CO   Technology Services   Common Intangible Plant   Cyber Security   S0   S0   S904.402   S0   S0   S904.402   S0   S0   S0   S0   S0   S0   S0	\$230,883	\$0
52         D.0001898.003         Remington         ITC-EDR SW 200148 CO         Technology Services         Common Intangible Plant         Cyber Security         \$0         \$0         \$904,402           53         D.0001899.0037         Remington         ITC-MAC Support Enablement HW CO         Technology Services         Common General Plant         Enhance Capabilities         \$0         \$0         \$100,680           54         D.0001910.047         Remington         Purch FAN Net CM COMM PSCO         Technology Services         Common General Plant         AGIS         \$30         \$0         \$0           55         D.0001901.034         Remington         AGIS Advanced Metering SW PSCO         Technology Services         Electric Intangible Plant         AGIS         \$34,745         \$632         \$0           56         D.0001901.039         Remington         AMI-BS-Interfaces-SW-PSCO         Technology Services         Electric Intangible Plant         AGIS         \$50,493         \$0         \$3           58         D.0001901.042         Remington         AMI-BS-PSCo-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$50,493         \$0         \$0           59         D.0001901.064         Remington         AMI-D-B-BS-W-PSCo         Technology Services         Elec	\$382.631	\$0
53         D.001899.003         Reminigton         ITC-MAC Support Enablement HW CO         Technology Services         Common General Plant         Enhance Capabilities         \$0         \$0         \$100,880           54         D.001990.07         Remington         Purch FAN Net CM COMM PSCO         Technology Services         Common General Plant         AGIS         \$30         \$0         \$0           55         D.001901.034         Remington         Purch AMI Server HW PSC         Technology Services         Electric Intangible Plant         AGIS         \$34,745         \$632         \$0           57         D.0001901.039         Remington         Purch AMI Server HW PSC         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$13,113           57         D.0001901.042         Remington         AMI-BS-PSCo-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           59         D.0001901.063         Remington         AMI-BS-PSCo-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$964,494         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$904,402	\$0
54         D.0001900.047         Reminigton         Purch FAN Net CM COMM PSCO         Technology Services         Common General Plant         AGIS         \$30         \$0         \$0           55         D.0001901.034         Remington         AGIS Advanced Metering SW PSCO         Technology Services         Electric Intangible Plant         AGIS         \$34,745         \$632         \$0           56         D.0001901.039         Remington         AUR-BS-Interfaces-SW-PSCO         Technology Services         Electric Intangible Plant         AGIS         \$50         \$0         \$13,113           57         D.0001901.042         Remington         AMI-BS-PSCO-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$50,493         \$0         \$0           58         D.0001901.063         Remington         AMI-BS-HW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$964,494         \$0         \$0           59         D.0001901.064         Remington         AMI-D-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           61         D.0001901.073         Remington         AMI-BS-PLOB-ASW-PSCo         Technology Services         Electric Intangible Plant         AGIS	\$100,680	\$0
56         D.001910.1034         Reminigton         Purch AMI Server HW PSC         Technology Services         Electric General Plant         AGIS         \$0         \$0         \$13,113           57         D.001901.038         Reminigton         AMI-BS-HIerfaces-SW-PSCO         Technology Services         Electric Intangible Plant         AGIS         \$50,433         \$0         \$0           58         D.0001901.063         Reminigton         AMI-BS-PSCo-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$96,484         \$0         \$0           60         D.0001901.063         Reminigton         AMI-DI-BS-HW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$1,637,122           60         D.0001901.067         Reminigton         AMI-Mele-Data-Lake-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$3,143           62         D.0001901.073         Reminigton         AMI-SP-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           63         D.0001901.081         Reminigton         AMI-KX-BS-SW-PSCo         Technology Services         Electric Intangible Plant	\$0	\$0
57         D.001910.1039         Reminigton         AMI-BS-Interfaces-SW-PSCO         Technology Services         Electric Intangible Plant         AGIS         \$50.483         \$0         \$0           58         D.0001901.042         Remington         AMI-BS-PSCo-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$94.484         \$0         \$0           59         D.0001901.063         Remington         AMI-DI-BS-HW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$1,637,122           60         D.0001901.067         Remington         AMI-DI-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           61         D.0001901.073         Remington         AMI-SW-License-BS-PSCo-NEW         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           62         D.0001901.073         Remington         AMI-SW-License-BS-PSCo-NEW         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           63         D.0001901.081         Remington         AMI-HAV-BS-SW-PSCo         Technology Services         Electric Intangible Plant	\$632	\$8,700,434
58         D.001910.1042         Reminigton         AMI-BS-PSCo-Software Licenses         Technology Services         Electric Intangible Plant         AGIS         \$96.4484         \$0         \$0           59         D.0001901.0383         Remington         AMI-DI-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$1,637,122           60         D.0001901.067         Remington         AMI-DI-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           61         D.0001901.067         Remington         AMI-Meter-Data-Lake-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0         \$0           62         D.0001901.081         Remington         AMI-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           63         D.0001901.081         Remington         AMI-KX-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           64         D.0001901.085         Remington         AMI-HAN-S-SW-PSCo         Technology Services         Electric Intangible Plant	\$13,113	\$0
59         D.0001901.063         Remington         AMI-DI-BS-HW-PSCo         Technology Services         Electric General Plant         AGIS         \$0         \$0         \$1,637,122           60         D.0001901.064         Remington         AMI-DI-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           61         D.0001901.067         Remington         AMI-MEN-Data-Lake-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0         \$0           62         D.0001901.081         Remington         AMI-MS-SW-License-BS-PSCo-NEW         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           63         D.0001901.081         Remington         AMI-KX-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           64         D.0001901.085         Remington         AMI-HAN-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0         \$0           64         D.0001901.085         Remington         AMI-HAN-BS-SW-PSCo         Technology Services         Electric Intangible Pla	\$0	\$0
60         D.001910.1084         Reminigton         AMI-D-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           61         D.001910.1073         Remington         AMI-Metro-Data-Lake-Bs-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           62         D.001910.1073         Remington         AMI-SW-License-BS-PSCo-NEW         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           63         D.0001910.081         Remington         AMI-HAN-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           64         D.0001910.085         Remington         AMI-HAN-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           64         D.0001910.085         Remington         AMI-HAN-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0	\$0	\$0
61         D.0001901.067         Remington         AMI-Meter-Data-Lake-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0         \$0         \$1         \$0         \$0         \$0         \$1	\$1,637,122	\$0
62         D.0001901.073         Reminigton         AMI-SW-License-BS-PSCo-NEW         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$2,143,126           63         D.0001901.081         Reminigton         AMI-KX-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0           64         D.0001901.085         Reminigton         AMI-HAN-BS-SW-PSCo         Technology Services         Electric Intangible Plant         AGIS         \$0         \$0         \$0	\$0	\$147
63 D.0001901.081 Remington AMI-KX-BS-SW-PSCo Technology Services Electric Intangible Plant AGIS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$8,037,973
64 D.0001901.085 Remington AMI-HAN-BS-SW-PSCo Technology Services Electric Intangible Plant AGIS \$0 \$0 \$0	\$2,143,126	\$1,723,680
	\$0	\$871,053
	\$0	\$0
65 D.0001901.086 Remington AMI-HAN Mobile App-BS-SW-PSCo Technology Services Electric Intangible Plant AGIS \$0 \$0 \$0	\$0	\$0
66 D.0001904.035 Remington Purch IVVO GEMS HW PSCO Technology Services Electric General Plant AGIS \$1,536 \$0 \$0	\$0	\$0
67 D.0001907.038 Remington AGIS-PSCO-Plan&Forecast Tool Technology Services Electric Intangible Plant AGIS \$242,137 \$0 \$0	\$0	\$0
68 D.0001907.307 Remington AGIS-Integrated Testing Lab Facilit Technology Services Common General Plant AGIS \$5,578 \$0 \$0	\$0	\$0
69 D.0001913.003 Remington ITC-Field Technology Re-platform HW Technology Services Common General Plant Enhance Capabilities \$0 \$0 \$167.800	\$167,800	\$0 \$0
70 D.0001914.005 Remington ITC-Tanium Enforce/PWC Acc SW 20014 Technology Services Common Intangible Plant Cyber Security \$0 \$0 \$272,080 71 D.0001920.003 Remington ITC-Electric Out Response SW 200116 Technology Services Electric Intangible Plant Enhance Capabilities \$0 \$0 \$103,626	\$272,080 \$103.626	\$0 \$0
	\$103,626	\$70,970
72 D.0001921.003 Remington ITC-Transmission Control Center CO Technology Services Electric General Plant Aging Technology \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$343,292
73 Disologizaziono Teminingum Tro-Frank mig representant 2001/9 Technology Services Common Intangible Plant Customer \$0 \$0 \$0 \$0	\$0	\$9.380.980
14 Discollagizations Reminingfor Information and Information and Information and Information and Information Infor	\$0	\$628,224
76 D.0001926.005 Remington ITC-ESB Modernization SW 200165 CO Technology Services Common Intancible Plant Aging Technology S0 \$0 \$0	\$0	\$1,230,167
77 D.0001929.005 Remington ITC-Click Replacement SW 200074 CO Technology Services Common Intangible Plant Aging Technology S0 \$0 \$0 \$0	\$0	\$2.212.516
78 D.0001935.005 Remington ITC-Fleet Mgmt SW Upgrade 200074 CO Technology Services Common Intangible Plant Aging Technology S0 \$0 \$0	\$0	\$160.184
79 D.0001936.005 Remington ITC-Corporate Expense Mgmt SW 20016 Technology Services Common Intangible Plant Aging Technology \$0 \$0 \$0	\$0	\$132,291
80 D.0001937.005 Remington ITC-Mod Perf Improvement SW 200097 Technology Services Common Intangible Plant Enhance Capabilities \$0 \$0 \$0	\$0	\$207,640
81 D.0001939.005 Reminigton ITC-SharePoint on-premises SW 20009 Technology Services Common Intangible Plant Aging Technology \$0 \$0 \$0	\$0	\$54,483
82 D.0001940.009 Remington ITC-EUS Microsoft E5 SW 200148 CO Technology Services Common Intangible Plant Cyber Security \$0 \$0 \$108,363	\$108,363	\$0
83 D.0001941.005 Remington ITC-Content Manager Upgrad SW 20009 Technology Services Common Intangible Plant Aging Technology \$0 \$0 \$0	\$0	\$72,264
84 D.0001942.005 Remington ITC-Mobile Platform Enh SW 200165 C Technology Services Common Intangible Plant Enhance Capabilities \$0 \$0 \$0	\$0	\$230,617
85 D.0001943.005 Remington ITC-BlueBeam Upgrade SW 200074 CO Technology Services Common Intangible Plant Aging Technology \$0 \$0 \$0	\$0	\$140,178
86 D.0001944.003 Remington ITC-Handheld Mobile Refresh Routi H Technology Services Common General Plant Aging Technology \$0 \$0 \$0	\$0	\$104,982
87 D.0001945.005 Remington ITC-FCS Upgrade 3 SW 200170 CO Technology Services Common Intangible Plant Aging Technology \$0 \$0 \$0	\$0	\$95,540
88 D.0001965.005 Remington ITC-Sidecar BO Reporting SW 200074 Technology Services Common Intangible Plant Aging Technology \$0 \$0 \$0	\$0	\$273,265
89 D.0001977.005 Remington ITC-Automation Capability SW 200172 Technology Services Common Intangible Plant Aging Technology \$0 \$106,862	\$106,862	\$0
90 D.0002001.019 Remington Salipoint Ph4 SW PSC-10760 Technology Services Common Intangible Plant Cyber Security (\$755) \$0 \$0	\$0	\$0
91 D.0002002.006 Remington NMS 1.12 Upgrade SW PSC-10669 Technology Services Electric Intangible Plant Aging Technology \$0 \$38 \$0	\$38	\$0
92 D.0002003.003 Remington Oracle Version Upgrade PSCSW-BSPRJ0 Technology Services Common Intangible Plant Aging Technology \$0 \$12,174 \$0	\$12,174	\$0
93 D.0002003.009 Remington 2018 Oracle SW PSC-10701 Technology Services Common Intangible Plant Aging Technology \$0 \$16,958 \$0	\$16,958	\$0
94 D.0002008.011 Remington Enterprise Data Ph3 SW PSC-10762 Technology Services Common Intangible Plant Cyber Security \$772 \$0 \$0	\$0	\$0
95 D.0002008.017 Remington Ent DataBases Security Ph4 SWI PSC-10 Technology Services Common Intangible Plant Cyber Security \$2,226 \$0 \$0 \$0	\$0	\$0
96 D.0002008.021 Remington ITC EDS2-A2A SW CO-200074 Technology Services Common Intangible Plant Cyber Security \$230,321 (\$1,312) \$0 77 D.0002018.021 Remington ITC EDS2-A2A SW CO-200074 Technology Services Common Intangible Plant Cyber Security \$200,321 (\$1,312) \$0	(\$1,312)	\$0
97 D.0002013.003 Remington ITC-Purch WAN Circuit HW PSCO Technology Services Common General Plant Aging Technology \$9.953 \$0 \$0.0002013.004 Remington ITC-WAN Routine HW PSCO Technology Services Common General Plant Aging Technology \$9.916.839 \$2,136,966 \$3,908,943	\$0 \$6,045,929	\$0 \$6,978,525
96 DJUUZJ13-004 Remington III - WAN Routine RW PSC0 Technology Services Common General Plant Aging Technology \$3,510,539 \$2,150,990 \$3,900,943 \$99 DJ002013:005 Remington III - WAN Tri State HW PSC0 Technology Services Common General Plant Aging Technology \$ 0.50 \$0 \$140,000 \$0.000 \$140,000 \$0.00	\$6,045,929 \$140,000	\$6,978,525 \$0
55 Disease record Teamington Tro-Treat Trade 119 F300 Teamingly Set vices Committed Set and Trade Trade Trade 30 5140,000	φ 1 <del>4</del> 0,000	\$0

Line No	. Project Number	Witness	Project Description	Capital Budget Group	<u>Functional Class</u>	Category	<u>2021</u> ( <u>Total)</u>	2022 (Jan-Jun)	2022 (July-Dec)	2022 (Total)	2023 (Total)
100	D.0002020.017	Remington	BUD-SAP Continous Improve SW PSC	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$582,596	\$582,596	\$1,397,181
101	D.0002020.021	Remington	ITC Operational Reporting SW CO-200	Technology Services	Common Intangible Plant	Enhance Capabilities	\$653,878	\$0	\$0	\$0	\$0
102	D.0002020.027	Remington	ITC-SAP Test Automation SW 200074 C	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$30,203	\$0 \$0	\$30,203	\$0 \$0
103 104	D.0002020.033 D.0002020.041	Remington Remington	ITC-2021 SAP Ops Reporting SW 20014 ITC-SAP BW Upgrade 2021 SW 200148 C	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Enhance Capabilities	\$1,201,173 \$93.162	\$89,770 \$941	\$0 \$0	\$89,770 \$941	\$0 \$0
104	D.0002020.041 D.0002020.045	Remington	ITC-TCOE SAP Test Automate SW 20007	Technology Services	Common Intangible Plant	Enhance Capabilities	\$93,162	\$110,255	\$0 \$0	\$110,255	\$0
106	D.0002020.040	Remington	ITC-SAP Ops Reporting HW CO	Technology Services	Common General Plant	Enhance Capabilities	\$343,542	\$124,453	\$0	\$124.453	\$0
107	D.0002020.053	Remington	ITC-SAP HANA Sidecar SW 200074 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$940,894	\$940,894	\$0
108	D.0002021.003	Remington	Purch Facility IT Investments HW PS	Technology Services	Common General Plant	Aging Technology	\$1,822	\$0	\$0	\$0	\$0
109	D.0002021.012	Remington	ITC - FITI 1800 Larimer HW CO	Technology Services	Common General Plant	Aging Technology	\$1,954	\$0	\$0	\$0	\$0
110	D.0002021.019	Remington	ITC - Purch FITI Aurora SC HW CO	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$347,461
111	D.0002021.025	Remington	ITC-BUD-Facility IT Invest HW NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$35,435
112	D.0002028.006	Remington	Customer Identity Access SW PSC-106	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$0
113 114	D.0002032.008 D.0002037.024	Remington Remington	ITC-Cash Mngmt Sys Replcmnt-SW CO	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology Customer	\$0 \$0	\$960,681 \$0	\$0 \$1.670.342	\$960,681 \$1,670,342	\$0 \$0
115	D.0002037.024 D.0002038.006	Remington	CXT Cust Serv Console SW PSC-10786 DEMS Ph4 HW PSC-10756	Technology Services	Electric General Plant	Aging Technology	\$0 \$0	\$0 \$0	\$1,670,342	\$1,670,342	\$18,168,708
116	D.0002038.000 D.0002038.011	Remington	ITC-Purch DEMS HW PSC	Technology Services	Electric General Plant	Aging Technology	\$0	\$0 \$0	\$0	\$0	\$2.867.175
117	D.0002041.003	Remington	eGRC Phase IV SOx Corp Com SW PSC-1	Technology Services	Common Intangible Plant	Aging Technology	\$410,342	\$2,460	\$0	\$2,460	\$0
118	D.0002041.015	Remington	eGRC Ph IV SOX SW PSC-10764	Technology Services	Common Intangible Plant	Aging Technology	\$125,912	\$65	\$0	\$65	\$0
119	D.0002044.003	Remington	Enterprise Metadata Manager SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$711,213
120	D.0002045.014	Remington	Operation Monitor SW PSC-10728	Technology Services	Common Intangible Plant	Enhance Capabilities	\$47,200	\$12,837	\$0	\$12,837	\$0
121	D.0002054.008	Remington	ITC-GOLD Replacement SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$1,719,928
122	D.0002059.003	Remington	BUD-IT Blanket-Net Strategy HW PSC	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$79,196	\$79,196	\$371,698
123	D.0002061.003	Remington	IT-Blanket-Service Delivery SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$935,200	\$935,200	\$719,739
124	D.0002063.008	Remington	ITC-Meridium Upgrade-SW CO	Technology Services	Electric Intangible Plant	Aging Technology	\$955,741	\$0	\$0	\$0	\$0
125	D.0002063.012	Remington	ITC-Meridium Upgrade-HW CO	Technology Services	Electric General Plant	Aging Technology	(\$1)	\$0	\$0	\$0	\$0
126	D.0002068.009	Remington	ITC-Powerplan Upg Phase1b-SW-CO	Technology Services	Common Intangible Plant	Aging Technology	\$36	\$0 \$7	\$0 \$0	\$0 \$7	\$0
127 128	D.0002072.003	Remington	Replace Meeting Planner SW PSC-1073	Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology Enhance Capabilities	\$0 \$156.689	\$7 \$980	\$0 \$0	\$7 \$980	\$0 \$0
128	D.0002073.008 D.0002074.008	Remington Remington	ITC-Safety Observations & SW 20016 ITC-Ent Data Mgmt Tool SW 200074 CO	Technology Services Technology Services	Common Intangible Plant	Enhance Capabilities  Enhance Capabilities	\$156,689	\$980 \$0	\$1,634,379	\$980 \$1,634,379	\$0 \$0
130	D.0002074.006 D.0002078.006	Remington	TWR SW PSC-10713	Technology Services	Electric Intangible Plant	Aging Technology	\$1,270,655	\$14,045	\$1,004,079	\$1,034,379	\$0
131	D.0002070.000 D.0002082.003	Remington	Video Conf SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$14,040	\$0	\$0	\$851,931
132	D.0002082.009	Remington	Purch Video Conf HW PSC	Technology Services	Common General Plant	Aging Technology	\$2.489	\$0	\$0	\$0	\$0
133	D.0002082.017	Remington	ITC-VCE Phase 3 HW CO	Technology Services	Common General Plant	Aging Technology	\$361,611	\$25,955	\$0	\$25,955	\$0
134	D.0002082.021	Remington	ITC-VCE Phase 4 HW CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$566,391	\$566,391	\$0
135	D.0002083.006	Remington	ITC-Windows OS Upgrade LOC HW PSC	Technology Services	Common General Plant	Aging Technology	\$107,063	\$0	\$0	\$0	\$0
136	D.0002083.010	Remington	ITC-Windows OS Upgrade-Nutanix HW P	Technology Services	Common General Plant	Aging Technology	\$2,409	\$0	\$0	\$0	\$0
137	D.0002084.010	Remington	Software Asset Mgmt SW PSC-10729	Technology Services	Common Intangible Plant	Aging Technology	\$40,128	\$0	\$0	\$0	\$0
138	D.0002084.019	Remington	Tririga Mobile SW PSC-10730	Technology Services	Common Intangible Plant	Enhance Capabilities	\$186	\$0	\$0	\$0	\$0
139 140	D.0002085.007 D.0002086.003	Remington	ITC-landworks upgrade SW 200122 CO 2022 Remittance SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0 \$0	\$0 \$0	\$296,838 \$0	\$296,838 \$0	\$0 \$479,951
140	D.0002086.003 D.0002098.016	Remington Remington	CyberArk CIP SW PSC-10749	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology Cyber Security	\$0 \$45,779	\$0 \$15	\$0 \$0	\$0 \$15	\$479,951 \$0
141	D.0002098.010 D.0002098.020	Remington	ITC-Purch CyberCIP HW PSCO	Technology Services	Common General Plant	Cyber Security  Cyber Security	(\$1,405)	\$15	\$0 \$0	\$15	\$0 \$0
143	D.0002106.003	Remington	Purch VOIP Refresh HW PSC	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$1,438,645
144	D.0002106.006	Remington	ITC-VoIP Refresh-HW CO	Technology Services	Common General Plant	Aging Technology	\$1.553.964	\$74.940	\$0	\$74.940	\$0
145	D.0002107.009	Remington	ITC-NMS 2.X Upgrade-SW-CO	Technology Services	Electric Intangible Plant	Aging Technology	\$2,388,302	(\$14,780)	\$0	(\$14,780)	\$0
146	D.0002107.013	Remington	ITC-NMS 2.X Upgrade-HW HW CO	Technology Services	Electric General Plant	Aging Technology	\$65,173	\$0	\$0	\$0	\$0
147	D.0002109.007	Remington	ITC-Rugged Tablets Refresh Routine	Technology Services	Common General Plant	Aging Technology	\$438,974	\$565,608	\$326,934	\$892,542	\$0
148	D.0002111.010	Remington	ITC-SubTran Portal App SW 200123 CO	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$767,763
149	D.0002113.008	Remington	ITC-Purchase Power Agrmnt-SW CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$416,193	\$16,649	\$0	\$16,649	\$0
150	D.0002114.008	Remington	ITC-Aligne Fuels Upgrade SW 200136	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$0	\$228,961	\$228,961	\$0
151	D.0002123.007	Remington	ITC-Security Camera Verint-SW CO	Technology Services	Common Intangible Plant	Cyber Security	(\$0)	\$0	\$0	\$0	\$0
152 153	D.0002125.003 D.0002125.006	Remington Remington	DR Tech SW PSC	Technology Services	Common Intangible Plant Common General Plant	Aging Technology Aging Technology	\$0 \$4.112.828	\$0 \$27.187	\$0 \$172	\$0 \$27.359	\$1,095,874 \$0
153 154	D.0002125.006 D.0002125.010	Remington Remington	ITC-DR Technology Refresh Storage N ITC-DR Storage Refresh HW CO	Technology Services	Common General Plant Common General Plant	Aging Technology Aging Technology	\$4,112,828 \$0	\$27,187 \$0	\$172 \$0	\$27,359 \$0	\$0 \$0
154	D.0002125.010 D.0002125.014	Remington	ITC-DR Storage Refresh HW CO	Technology Services Technology Services	Common General Plant	Aging Technology Aging Technology	\$0 \$715.029	\$98.968	\$0 \$88	\$99.056	\$0 \$0
156	D.0002125.014 D.0002125.018	Remington	ITC-RCI Network Refresh RW CO	Technology Services	Common General Plant	Aging Technology	\$715,029 \$576,324	\$69,364	\$00 \$0	\$69,364	\$0 \$0
157	D.0002125.016 D.0002125.027	Remington	ITC-SAP DR NP CO	Technology Services	Common General Plant	Aging Technology Aging Technology	\$570,324	\$09,304	\$658,421	\$658.421	\$0
158	D.0002125.031	Remington	ITC-SAP DR SW SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$392,461	\$392,461	\$0
159	D.0002125.036	Remington	ITC-Resiliency HCI Platform NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$3,061,785
160	D.0002131.003	Remington	OSI PI ENV ĆM SW PSC	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$750,407
161	D.0002133.008	Remington	ITC-Business Objects Ref SW 200147	Technology Services	Common Intangible Plant	Aging Technology	\$206,524	\$13,988	\$0	\$13,988	\$0

Line No.	Project Number	Witness	Project Description	Capital Budget Group	<u>Functional Class</u>	Category	<u>2021</u> ( <u>Total)</u>	<u>2022</u> ( <u>Jan-Jun)</u>	2022 (July-Dec)	2022 (Total)	2023 (Total)
162	D.0002135.003	Remington	Unix Config SW PSC-10770	Technology Services	Common Intangible Plant	Enhance Capabilities	\$38	\$0	\$0	\$0	\$0
163	D.0002137.003	Remington	CRS Tech Stack SW PSC	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$0	\$0	\$0 \$0
164 165	D.0002137.008 D.0002137.012	Remington Remington	ITC-CRS Tech Stack HW CO ITC-CRS Tech Stack SW 200171 CO	Technology Services Technology Services	Common General Plant Common Intangible Plant	Customer Customer	\$0 \$0	\$0 \$0	\$2,758,406 \$5,887,451	\$2,758,406 \$5.887,451	\$0 \$0
166	D.0002137.012 D.0002143.003	Remington	Technology Lic SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$4.106	\$5,007,451	\$5,007,451	\$0 \$0
167	D.0002150.007	Remington	ITC- Tech Licenses - Microsoft SW C	Technology Services	Common Intangible Plant	Aging Technology	\$183	\$0	\$0	\$0	\$0
168	D.0002150.012	Remington	ITC- Tech Licenses - VMWare SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$557	\$0	\$0	\$0	\$0
169	D.0002153.003	Remington	Technology License SW-PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$15,121,500
170	D.0002153.007	Remington	ITC-Tech Licenses 2021 SW 200148 C	Technology Services	Common Intangible Plant	Aging Technology	\$1,094,629	\$24,192	\$0	\$24,192	\$0
171	D.0002153.013	Remington	ITC-Tech License 2022 SW 200148 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$2,919,330	\$2,919,330	\$0
172	D.0002154.007	Remington	ITC Security Camera Upgrade 2020 SW	Technology Services	Electric Intangible Plant	Cyber Security	\$16,632	\$0	\$0	\$0	\$0
173	D.0002154.015	Remington	ITC Security Camera Upgrade 2020 HW	Technology Services	Electric General Plant	Cyber Security	\$20,131	\$0	\$0 \$0	\$0 \$0	\$0 \$631.179
174 175	D.0002161.003 D.0002169.006	Remington Remington	OSI Soft PI Ent Agree SW PSC ITC - Teradata Hadoop HW PSCO	Technology Services Technology Services	Common Intangible Plant Common General Plant	Aging Technology	\$0 \$2,546,935	\$0 \$0	\$0 \$0	\$0 \$0	\$631,179 \$0
176	D.0002173.003	Remington	2022 EMS Refresh HW PSC	Technology Services	Electric General Plant	Aging Technology Aging Technology	\$2,546,935	\$0 \$0	\$67.035	\$67.035	\$30,000
177	D.0002173.003 D.0002173.007	Remington	ITC-2022 EMS Infrastructure Refre C	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$16,025	\$16,025	\$30,000
178	D.0002170.007	Remington	TAHA Data LIC SW PSC-10785	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$185.456	\$0	\$0	\$0	\$0
179	D.0002180.020	Remington	ITC-TAHA WS3-SW-CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$1,770,188	\$0	\$0	\$0	\$0
180	D.0002180.022	Remington	ITC-TAHA WS3-HW-CO	Technology Services	Common General Plant	Enhance Capabilities	\$59,225	\$0	\$0	\$0	\$0
181	D.0002181.004	Remington	ITC - Strategic Fiber HW CO	Technology Services	Common General Plant	Enhance Capabilities	(\$66)	\$0	\$0	\$0	\$0
182	D.0002181.006	Remington	ITC-Strategic Fiber Deploy -HW CO	Technology Services	Common General Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$25,394,061
183	D.0002186.005	Remington	CRS Tech Stack 2019 SW PSC-10746	Technology Services	Common Intangible Plant	Customer	(\$54,975)	\$0	\$0	\$0	\$0
184	D.0002187.005	Remington	Cyber Security Data SW PSC-10743	Technology Services	Common Intangible Plant	Cyber Security	\$610,948	\$0	\$0	\$0	\$0
185	D.0002187.008	Remington	ITC-Purch Cyber Security HW GO CO	Technology Services	Common General Plant	Cyber Security	\$454,231	\$0	\$0	\$0	\$0
186	D.0002192.003	Remington	ITC-Purch 2019 ITINFS Ref HW PSC	Technology Services	Common General Plant	Aging Technology	\$536,898	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
187	D.0002192.016	Remington	ITC - Purch ITINFS Valkyrie HW CO	Technology Services	Common General Plant	Aging Technology	(\$235,989)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
188 189	D.0002194.003 D.0002195.011	Remington Remington	ITC-Purch 2019 Plan Server HW PSC ITC-Puch Storage NTAP LOC HW CO	Technology Services Technology Services	Common General Plant Common General Plant	Aging Technology Aging Technology	\$18,855 \$20.274	\$0 \$0	\$0	\$0	\$0 \$0
190	D.0002199.005	Remington	CRS Voice Agent SW PSC-10753	Technology Services	Common Intangible Plant	Customer	\$449,227	\$703	\$0	\$703	\$0
191	D.0002202.005	Remington	Multi Auth SW PSC-10759	Technology Services	Common Intangible Plant	Cyber Security	(\$880)	\$0	\$0	\$0	\$0
192	D.0002206.005	Remington	Security AMAG SW PSC-10766	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$389,356	\$389,356	\$0
193	D.0002208.007	Remington	ITC-2020 EMS Infrastructure CE CO	Technology Services	Electric General Plant	Aging Technology	\$0	\$149,104	\$0	\$149,104	\$0
194	D.0002209.007	Remington	ITC- Handheld HW CO	Technology Services	Common General Plant	Customer	\$0	\$0	\$47,771	\$47,771	\$0
195	D.0002209.011	Remington	ITC-Itron Mobile App SW 200170 CO	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$545,164	\$545,164	\$0
196	D.0002209.016	Remington	ITC-2020 HH Refresh Routine HW CO	Technology Services	Common General Plant	Customer	\$810,004	\$27,269	\$182,647	\$209,916	\$0
197	D.0002210.003	Remington	BUD-ITC-Purch 2020 IT INFS Ref HW P	Technology Services	Common General Plant	Aging Technology	\$100,785	\$0 \$0	\$0 \$0	\$0	\$0 \$0
198 199	D.0002210.006 D.0002210.018	Remington Remington	ITC-IT INFS Ref Valkyrie HW CO ITC - IT INFS F5 Equip Pan HW CO	Technology Services Technology Services	Common General Plant Common General Plant	Aging Technology Aging Technology	\$29,260 \$88.488	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
200	D.0002210.016 D.0002210.022	Remington	ITC - IT INFS F5 Equip Fall HW CO	Technology Services	Common General Plant	Aging Technology	\$327,940	\$0 \$0	\$0 \$0	\$0	\$0 \$0
201	D.0002210.022 D.0002212.006	Remington	ITC-SAP Upgrade LOC HW PSC	Technology Services	Common General Plant	Aging Technology	\$3,660,092	\$0	\$0	\$0 \$0	\$0
202	D.0002213.003	Remington	ITC-Purch 2020 Storage HW PSC	Technology Services	Common General Plant	Aging Technology	(\$377,839)	\$0	\$0	\$0	\$0
203	D.0002223.008	Remington	ITC-Customer Care IVR Up SW 200162	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$5,917,571	\$5,917,571	\$0
204	D.0002223.013	Remington	ITC-Customer Care IVR Up HW CO	Technology Services	Common General Plant	Customer	\$0	\$0	\$2,268,459	\$2,268,459	\$0
205	D.0002225.010	Remington	ITC Data Center Refresh HW CO	Technology Services	Common General Plant	Aging Technology	\$67,489	\$6,807	\$0	\$6,807	\$0
206	D.0002228.004	Remington	BUD-ITC Integrated Energy Mgmt SW P	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$603
207	D.0002240.004	Remington	ITC - HCM Kronos Timekeepin SW 2001	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$1,424,897	\$1,424,897	\$263,262
208	D.0002240.008	Remington	ITC - HCM Core Payrll Bnfts SW 2001	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$5,824,815	\$5,824,815	\$772,038
209 210	D.0002240.016 D.0002245.005	Remington	ITC-HCM Service Now SW 200165 CO	Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology	\$0 \$135	\$0 \$0	\$2,082,589 \$0	\$2,082,589 \$0	\$0 \$0
210	D.0002245.005 D.0002247.005	Remington Remington	AutoSys Ref SW PSC-10776 CXT-Mv Acct SW PSC-10778	Technology Services Technology Services	Common Intangible Plant	Aging Technology Customer	\$135	\$12.956.875	\$0 \$12.131	\$12.969.006	\$0 \$0
211	D.0002247.005 D.0002248.005	Remington	CXT-My ACCL SW PSC-10776 CXT-XE COM SW PSC-10779	Technology Services	Common Intangible Plant	Customer	\$0	\$6.836.959	\$12,131	\$6,836,959	\$0 \$0
213	D.0002249.005	Remington	CXT-Mobile App PH1 SW PSC-10780	Technology Services	Common Intangible Plant	Customer	\$0	\$0,030,939	\$7,899,025	\$7,899,025	\$0
214	D.0002250.005	Remington	CXT-Cust API PH1 SW PSC-10781	Technology Services	Common Intangible Plant	Customer	\$1,288,578	\$375,778	\$65,439	\$441,217	\$0
215	D.0002250.013	Remington	CXT-Cust API SW Ph2-PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$6,637,294	\$0	\$6,637,294	\$0
216	D.0002251.005	Remington	CXT-Cust Data SW PSC-10782	Technology Services	Common Intangible Plant	Customer	\$1,224,920	\$84,290	\$61	\$84,352	\$0
217	D.0002251.009	Remington	CXT-Cust Data SW Ph2-PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$5,530,173	\$0	\$5,530,173	\$0
218	D.0002253.005	Remington	CXT-CIAM SW PSC-10787	Technology Services	Common Intangible Plant	Customer	\$0	\$4,682,583	\$0	\$4,682,583	\$0
219	D.0002253.009	Remington	CXT-CIAM SW Ph2-PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$20,103	\$20,103	\$0
220	D.0002254.015	Remington	RPA Release 2 SW PSC - 10788	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$10,153	\$0	\$0	\$0	\$0
221	D.0002254.020	Remington	RPA Release 3 SW PSC - 10788	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$1,206,203	\$35,711	\$0 \$1 227 122	\$35,711	\$0 \$0
222 223	D.0002254.025 D.0002255.005	Remington Remington	RPA Release 4 SW PSC - 10788 CXT Contact Center SW PSC-10790	Financial Operations Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Customer	\$0 \$0	\$0 (\$23)	\$1,337,133 \$0	\$1,337,133 (\$23)	\$0 \$0
223	D.0002256.005 D.0002256.005	Remington	CXT Contact Center SW PSC-10790 CXT Analytics, AI and NLU SW PSC-10	Technology Services	Common Intangible Plant	Customer	\$0	(\$23)	\$0	(\$23)	\$0 \$0
	002200.000			. John Gogy Connect			40	(\$20)	ŶŰ.	(ψ20)	ΨΟ

Line No.	Project Number	Witness	Project Description	Capital Budget Group	Functional Class	Category	2021 (Total)	<u>2022</u> (Jan-Jun)	2022 (July-Dec)	2022 (Total)	2023 (Total)
225	D.0002257.005	Remington	ITC-Data Discovery-SW CO	Technology Services	Common Intangible Plant	Cyber Security	(\$1,514)	\$0	\$0	\$0	\$0
226 227	D.0002261.003 D.0002262.002	Remington	ITC - 2021 Oracle Licenses SW - CO	Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology	\$1,034,326 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$121,878
227	D.0002265.002	Remington Remington	ITC-RPAM Upgrade SW 200074 CO ITC - 2020 Oracle Licenses SW - CO	Technology Services Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$17,037	\$0 \$0	\$0 \$17,037	\$121,878
229	D.0002269.002	Remington	ITC-Purch OT Shared Services HW PSC	Technology Services	Electric General Plant	Cyber Security	\$137,606	\$0	\$0	\$0	\$0
230	D.0002269.010	Remington	ITC-OT Shared Services Ph 2 HW CO	Technology Services	Common General Plant	Cyber Security	\$0	\$0	\$0	\$0	\$189,757
231	D.0002269.013	Remington	ITC-OT SS Indust Defender SW 200181	Technology Services	Common Intangible Plant	Cyber Security	\$2,075	\$0	\$0	\$0	\$0
232	D.0002269.019	Remington	ITC-OT Environment Upgrade SW 20018	Technology Services	Common Intangible Plant	Cyber Security	\$207,327	\$20,249	\$0	\$20,249	\$0
233	D.0002273.005	Remington	CEC-Builders Call SW PSC-10723	Technology Services	Common Intangible Plant	Customer	\$968,669	\$142,970	\$0	\$142,970	\$0
234	D.0002273.009	Remington	CXT-NCC SW Ph2-PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$583,016	\$0	\$583,016	\$0
235 236	D.0002276.003 D.0002277.005	Remington Remington	ITC-Documentum 16.4 Upgrade-SW CO ITC - Crew Time Entry App PSC	Technology Services Financial Operations	Common Intangible Plant Common Intangible Plant	Cyber Security Enhance Capabilities	\$0 \$44,521	\$0 \$516	\$506,409 \$2,023,609	\$506,409 \$2,024,125	\$0 \$0
237	D.0002277.005 D.0002277.015	Remington	EXT Time Entry App PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$44,521 \$0	\$0	\$2,023,609	\$2,024,125 \$36.452	\$0 \$0
238	D.0002282.009	Remington	ITC-Mainframe Modernization-HW PSC	Technology Services	Common General Plant	Aging Technology	\$3,426,587	\$59,078	\$16,257	\$75,335	\$0
239	D.0002283.003	Remington	ITC - Avaya Ref Cloud Deployment CO	Technology Services	Common General Plant	Enhance Capabilities	\$236,327	\$13,482	\$0	\$13,482	\$0
240	D.0002283.011	Remington	ITC - Avaya Ref Cloud Depl CO SW-10	Technology Services	Common Intangible Plant	Enhance Capabilities	\$4,069,841	\$21,534	\$0	\$21,534	\$0
241	D.0002284.003	Remington	ITC-Emptoris Replacement-SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$2,876,775	\$0	\$0	\$0	\$0
242	D.0002285.003	Remington	ITC-General Counsel Doc Mgmt-SW CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$28,860	\$0	\$0	\$0	\$0
243	D.0002286.007	Remington	ITC PI for Wind Farms Smart Signal	Technology Services	Electric Intangible Plant	Aging Technology	\$303,740	\$17,044	\$0	\$17,044	\$0
244 245	D.0002286.011 D.0002286.020	Remington Remington	ITC PI for Wind Farms OSI PI Lic SW ITC PI for Wind Farms OSI PI Lic HW	Technology Services Technology Services	Electric Intangible Plant Electric General Plant	Aging Technology Aging Technology	\$621,803 \$131,014	\$88,447 \$0	\$0 \$0	\$88,447 \$0	\$0 \$0
245	D.0002286.020 D.0002286.022	Remington	ITC-DC5 Server Installation NP CO	Technology Services	Common General Plant	Aging Technology Aging Technology	\$131,014	\$0 \$0	\$136,405	\$136,405	\$0 \$0
247	D.0002286.025	Remington	ITC-DC5 Thermal SW 200137 CO	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$0	\$231,123	\$231,123	\$0
248	D.0002290.003	Remington	ITC-Field Collect Svs Upg-SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$9.238	\$0	\$0	\$0	\$0
249	D.0002291.005	Remington	ITC-Gentran Upgrade SW 200171 CO	Technology Services	Common Intangible Plant	Aging Technology	\$158,556	\$0	\$0	\$0	\$0
250	D.0002292.001	Remington	ITC MicroGrid SW CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$836,629
251	D.0002292.002	Remington	ITC-MicroGrid HW NP CO	Technology Services	Common General Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$353,403
252	D.0002294.003	Remington	ITC-UI Stabilization FMS-SW-CO	Technology Services	Common Intangible Plant	Aging Technology	\$185,481	\$0	\$0	\$0	\$0
253 254	D.0002294.006	Remington	ITC-UI Stabilization FMS-HW-CO	Technology Services	Common General Plant	Aging Technology	\$64,301	\$0 \$0	\$0 \$0	\$0 \$0	\$0
254 255	D.0002297.003 D.0002298.003	Remington Remington	ITC-Upg XpressRequest SW CO ITC-UAS Fleet Mnamt-SW-CO	Technology Services Technology Services	Common Intangible Plant Electric Intangible Plant	Aging Technology Enhance Capabilities	\$23,358 \$0	\$0 \$0	(\$0)	(\$0)	\$0 \$0
256	D.0002298.007	Remington	ITC-UAS Fleet Mingmt-HW-CO	Technology Services	Electric General Plant	Enhance Capabilities	\$27,076	\$0	(\$27,080)	(\$27,080)	\$0
257	D.0002298.012	Remington	ITC-EDDM Platform SW 200184 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$2,506,962
258	D.0002298.018	Remington	ITC-UAS Fleet MGMT SW COMMON 20018	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$845,650	\$0	\$845,650	\$0
259	D.0002300.003	Remington	ITC-Enterprise Purge Archive-SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$247,162	\$0	\$0	\$0	\$0
260	D.0002300.011	Remington	ITC-CRS Data Purge SW 200171 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$634,747	\$634,747	\$0
261	D.0002305.003	Remington	ITC-Primavera Upgrade-SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$362,308	\$0	\$0	\$0	\$0
262 263	D.0002307.003 D.0002308.003	Remington Remington	ITC-Unifier PPM Tool-SW-CO	Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology	\$13,788 \$0	\$0 \$0	\$0 \$4,921,744	\$0 \$4,921,744	\$0 \$0
263	D.0002308.003	Remington	ITC-BUD Upgrade- SW CO ITC-BUD Upgrade HW CO	Technology Services Technology Services	Common General Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$98,891	\$98,891	\$0
265	D.0002309.003	Remington	ITC-MRAS Upg to 64 Bit OS-SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$368.892	\$0	\$0	\$0	\$0
266	D.0002310.003	Remington	ITC UI CREV RIS w PlnrDash SW CO-20	Technology Services	Common Intangible Plant	Enhance Capabilities	\$1,066,117	\$0	\$0	\$0	\$0
267	D.0002310.007	Remington	ITC UI CREV and RIS w PlannerDash H	Technology Services	Common General Plant	Enhance Capabilities	\$3	\$0	\$0	\$0	\$0
268	D.0002310.011	Remington	ITC-HW NP CO	Technology Services	Common General Plant	Enhance Capabilities	\$53,999	\$0	\$0	\$0	\$0
269	D.0002312.003	Remington	ITC-SailPoint Phase 5-SW PSC	Technology Services	Common Intangible Plant	Cyber Security	\$451,229	\$286	\$0	\$286	\$0
270	D.0002313.003	Remington	ITC-Archer 2020-SW CO	Technology Services	Common Intangible Plant	Cyber Security	\$126,008	\$0	\$0 \$0	\$0	\$0
271 272	D.0002315.003 D.0002316.003	Remington Remington	ITC-MFA-Maturation-SW CO ITC-CloudSAST DAST-SW CO-200165	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Cyber Security Cyber Security	\$2,671 (\$516)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
272	D.0002317.003	Remington	ITC-Cloud Access Scrty Brk SW PSC-2	Technology Services	Common Intangible Plant	Cyber Security	\$1,263	\$0 \$0	\$0	\$0	\$0 \$0
274	D.0002319.001	Remington	ITC- PSCO Microwave Mtn Ref HW	Technology Services	Common General Plant	Aging Technology	\$167,869	\$0	\$0	\$0	\$0
275	D.0002313.001 D.0002320.002	Remington	ITC - VDI Refresh HW PSC	Technology Services	Common General Plant	Aging Technology	\$404.977	\$0	\$0	\$0	\$0
276	D.0002320.005	Remington	ITC - VDI Refresh SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$257,695	\$0	\$0	\$0	\$0
277	D.0002320.014	Remington	ITC-VDI Refresh SW Ph 2 SW 200148 C	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$446,599	\$446,599	\$0
278	D.0002320.020	Remington	ITC - VDI Refresh Ph 2 HW CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$1,711,536	\$1,711,536	\$0
279	D.0002321.001	Remington	ITC-Data Center Ground Grid HW CO	Technology Services	Common General Plant	Aging Technology	\$9,366	\$0	\$0	\$0	\$0
280	D.0002322.005	Remington	ITC-Outage Employee Experience PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$2,986,392	\$521,345	\$0	\$521,345	\$0
281 282	D.0002324.001 D.0002326.003	Remington	ITC - Western Slope Backhaul HW CO	Technology Services	Common General Plant	Aging Technology	\$6,656,546	\$2,356 \$0	\$0 \$0	\$2,356 \$0	\$0 \$0
282	D.0002326.003 D.0002329.002	Remington Remington	ITC Email Adv Threat Prot SW CO-200 ITC-Upgrade Corporate Financial M H	Technology Services Technology Services	Common Intangible Plant Common General Plant	Cyber Security Aging Technology	\$3,090 \$14.691	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
284	D.0002329.002 D.0002329.005	Remington	ITC-Upgrade Corporate Fina SW 20009	Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$14,691	\$12,214	\$0	\$12,214	\$0 \$0
285	D.0002323.003 D.0002333.008	Remington	ITC-SPP WEIS Market Entry SW CO	Technology Services	Electric Intangible Plant	Aging Technology Aging Technology	\$1,134,100	\$12,214	\$0	\$12,214	\$7.568.087
286	D.0002340.003	Remington	ITC Oracle Exadata Refresh SW CO-20	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$1,209,740	\$7,589	\$1,217,329	\$0
287	D.0002340.009	Remington	ITC - Oracle Exadata Refresh HW CO	Technology Services	Common General Plant	Aging Technology	\$3,046,876	\$5,728	\$0	\$5,728	\$0
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288	D.0002341.008	Remington	ITC Watt Net Meter SW Upg SW CO-200	Technology Services	Electric Intangible Plant	Aging Technology	\$3,381	\$0	\$0	\$0	\$0
289 290	D.0002344.003 D.0002345.003	Remington	ITC OT Monitoring 2020 SW CO-200184 ITC Fleet Parts Rplcmnt SW CO-20012	Technology Services	Common Intangible Plant Common Intangible Plant	Cyber Security Aging Technology	\$4,553 \$93,354	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
290	D.0002346.005	Remington Remington	ITC-Legal Hold Custodian SW 200071	Technology Services Technology Services	Common Intangible Plant	Aging Technology	\$30,253	\$0 \$0	\$0 \$0	\$0 \$0	\$0
292	D.0002347.005	Remington	ITC-Risk Assess as Serv SW 200074 C	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$616.970	\$616.970	\$0
293	D.0002348.005	Remington	ITC-Upgrade Identity Manag SW 20016	Technology Services	Common Intangible Plant	Cyber Security	\$363	\$0	\$0	\$0	\$0
294	D.0002349.002	Remington	ITC-M&D Center thermal SW 200137 CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$853,647	(\$91,721)	\$0	(\$91,721)	\$0
295	D.0002349.008	Remington	ITC-Purch M&D Thermal Mon Infra HW	Technology Services	Electric General Plant	Enhance Capabilities	\$0	\$1	\$0	\$1	\$0
296	D.0002350.005	Remington	ITC-SAS BookRunner Upgra SW 200134	Technology Services	Electric Intangible Plant	Aging Technology	\$0 \$0.470	\$0 \$0	\$0 \$0	\$0	\$2,145,605
297 298	D.0002353.025 D.0002353.029	Remington Remington	ITC-Vertex SW 200074 CO ITC-LMS SW 200165 CO	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology Aging Technology	\$3,473 \$841	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
299	D.0002353.029 D.0002353.037	Remington	ITC-Hitachi Password ID SW 200074 C	Technology Services	Common Intangible Plant	Aging Technology	\$11.132	\$0	\$0	\$0 \$0	\$0
300	D.0002353.041	Remington	ITC-T-Recs SW 200097 CO	Technology Services	Common Intangible Plant	Aging Technology	\$815	\$0	\$0	\$0	\$0
301	D.0002353.049	Remington	ITC-Birdcam SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$14,477	\$0	\$0	\$0	\$0
302	D.0002354.003	Remington	ITC-PC Refreshes-Routine HW-PSC	Technology Services	Common General Plant	Aging Technology	\$3,344,410	\$1,084,004	\$2,411,003	\$3,495,007	\$5,501,526
303	D.0002355.003	Remington	ITC-Printer Refreshes-Routine HW-PS	Technology Services	Common General Plant	Aging Technology	\$67,513	\$338,202	\$182,214	\$520,416	\$500,000
304	D.0002356.003	Remington	ITC - IT INFS Network Refresh HW PS	Technology Services	Common General Plant	Aging Technology	\$1,897,178	\$1,141,403	\$885,928	\$2,027,331 \$0	\$580,000
305 306	D.0002363.004 D.0002363.015	Remington Remington	ITC-Data Science Models CO Res Data Science Models PSCo	Financial Operations Financial Operations	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Enhance Capabilities	\$450,062 \$134,309	\$0 \$147,836	\$0 \$0	\$147,836	\$0 \$0
307	D.0002363.019	Remington	PSCo - Elec & Supply Data Science	Financial Operations	Electric Intangible Plant	Enhance Capabilities	\$134,309 \$0	\$147,030	\$7,035	\$7,035	\$0
308	D.0002363.034	Remington	Data Science Models Phs2 - PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$301.806	\$301.806	\$0
309	D.0002365.003	Remington	ITC-Application Performance Mon HW	Technology Services	Common General Plant	Enhance Capabilities	(\$4)	\$0	\$0	\$0	\$0
310	D.0002365.007	Remington	ITC-Appication Performanc SW 200171	Technology Services	Common Intangible Plant	Enhance Capabilities	\$2,571,464	\$0	\$0	\$0	\$0
311	D.0002366.005	Remington	ITC-Service Now SW 200074 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$3,566,715	\$15,944	\$0	\$15,944	\$0
312	D.0002367.003	Remington	ITC-Kafka Data Streaming SW 200148	Technology Services	Common Intangible Plant	Aging Technology	\$1,780,062	\$18,690	\$0	\$18,690	\$0
313	D.0002369.009	Remington	ITC-Blue Prism Lic Q4 2020 SW 20007	Technology Services	Common Intangible Plant	Enhance Capabilities	\$6	\$0	\$0	\$0	\$0
314	D.0002370.004	Remington	ITC-F5 Renewal HW HW CO	Technology Services	Common General Plant	Aging Technology	\$808,331	\$9,032	\$0 \$0	\$9,032	\$0 \$0
315 316	D.0002370.009 D.0002373.003	Remington Remington	ITC-F5 Renewal SW 200172 CO ITC-Motorola LMR Core HW CO	Technology Services Technology Services	Common Intangible Plant Common General Plant	Aging Technology Aging Technology	\$1,253,135 \$0	\$0 \$0	\$1,504,386	\$0 \$1.504.386	\$0 \$0
317	D.0002373.003 D.0002373.007	Remington	ITC-Motorola LMR Core SW 200184 CO	Technology Services	Common Intangible Plant	Aging Technology	\$1,459,874	\$0	\$1,504,500	\$1,504,560	\$0
318	D.0002376.002	Remington	ITC-Infrastructure Modernization HW	Technology Services	Common General Plant	Aging Technology	\$142.199	\$27.176	\$2.353	\$29.529	\$4.713.942
319	D.0002376.003	Remington	ITC-Tanzu VRail HW CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$1,808,409	\$1,808,409	\$0
320	D.0002376.007	Remington	ITC-Binary Tree SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$82,230	\$0	\$0	\$0	\$0
321	D.0002376.013	Remington	ITC-Data Center Refresh LOC HW CO	Technology Services	Common General Plant	Aging Technology	\$709,907	\$76,151	\$3,991	\$80,142	\$0
322	D.0002376.017	Remington	ITC-Tanzu SW 200148 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$197,542	\$197,542	\$0
323 324	D.0002376.028 D.0002376.029	Remington	ITC-Modern Storage Solutions NP CO ITC-DC Rack Expansion NP CO	Technology Services Technology Services	Common General Plant	Aging Technology	\$0 \$0	\$0 \$0	\$1,214,305 \$458,658	\$1,214,305 \$458,658	\$0 \$0
324 325	D.0002376.029 D.0002376.033	Remington Remington	ITC-DC Rack Expansion NP CO ITC-Application Uplift SW 200074 CO	Technology Services Technology Services	Common General Plant Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$458,658 \$16.918	\$458,658 \$16.918	\$0 \$0
326	D.0002376.033	Remington	ITC-Unix/Linux SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$16,918	\$16,918	\$0
327	D.0002376.044	Remington	ITC-Nutanix Expansion NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$25,000	\$25,000	\$0
328	D.0002376.046	Remington	ITC-Server OS Uplift NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$171,899	\$171,899	\$0
329	D.0002377.005	Remington	ITC-FERC Order 860 SW 200074 CO	Technology Services	Electric Intangible Plant	Aging Technology	\$1,023	\$0	\$0	\$0	\$0
330	D.0002378.005	Remington	ITC-O365 Email Legal Hold SW 200074	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$405,779	\$405,779	\$0
331	D.0002380.005	Remington	ITC-Fleet CAM SW 200126 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$327,203	\$0	\$327,203	\$0
332 333	D.0002383.005 D.0002384.005	Remington	Distributed Intelligence PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0 \$577,712	\$0 \$205,145	\$0 \$129.299	\$0 \$334.444	\$0 \$501,753
333	D.0002384.005 D.0002385.005	Remington Remington	ITC-Analog Security Camera Routine ITC-RationalLic2020 SW 200074 CO	Technology Services Technology Services	Common General Plant Common Intangible Plant	Cyber Security Aging Technology	\$577,712 \$654	\$205,145 \$0	\$129,299 \$0	\$334, <del>444</del> \$0	\$501,753 \$0
335	D.0002386.009	Remington	ITC-Ansible Lic Renew SW 200172 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$916.144	\$0	\$916.144	\$0
336	D.0002387.005	Remington	ITC-PSSE Upgrade SW 200123 CO	Technology Services	Electric Intangible Plant	Aging Technology	\$30,624	\$0	\$0	\$0	\$0
337	D.0002389.005	Remington	ITC-Agent 360 PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$1,899,586	\$1,899,586	\$0
338	D.0002390.003	Remington	ITC-Billing & Payments PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$34,519	\$34,519	\$0
339	D.0002391.003	Remington	ITC-NL/IVR PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$5,839	\$5,839	\$0
340	D.0002392.003	Remington	ITC-Notifications PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$622	\$622	\$0
341 342	D.0002393.003 D.0002395.009	Remington	ITC-Outages PSCo	Technology Services	Common Intangible Plant	Customer Enhance Capabilities	\$0 \$7.727.414	\$0 \$1.414.294	\$1,492 \$0	\$1,492 \$1,414,294	\$0 \$0
342 343	D.0002395.009 D.0002396.055	Remington Remington	ITC-Digital Ops Comm SW 200184 CO PSCo-SW FERC Rortng-C	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Enhance Capabilities	\$7,727,414 (\$736,441)	\$1,414,294 \$0	\$0 \$0	\$1,414,294 \$0	\$0 \$0
343	D.0002398.007	Remington	ITC-EDX Signal Microwave SW 200184	Technology Services	Common Intangible Plant	Enhance Capabilities	(\$730,441)	\$0 \$0	\$0 \$0	\$0 \$0	\$752,603
345	D.0002399.011	Remington	Shk Tnk - Veg Mgmnt PSCo	Customer and Utility Innovation		Enhance Capabilities	\$0	\$0	\$11,396	\$11,396	\$0
346	D.0002399.021	Remington	Shk Tnk - QR Code PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$71,825	\$71,825	\$0
347	D.0002400.001	Remington	ITC-PSCO SONET Refresh NP CO	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$1,913,504
348	D.0002401.002	Remington	ITC-Aclara Upgrade HW CO	Technology Services	Common General Plant	Aging Technology	\$0	\$183,945	\$0	\$183,945	\$0
349	D.0002402.005	Remington	ITC-Broadridge SW 200171 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$776,128	\$776,128	\$24,991
350	D.0002409.005	Remington	ITC-Integration Resiliency SW 20007	Technology Services	Common Intangible Plant	Aging Technology	\$1,103,484	\$378,853	\$0 \$105.775	\$378,853	\$0 \$0
351 352	D.0002409.009 D.0002409.011	Remington Remington	ITC-Seeburger Expansn SW 200074 CO ITC-Seeburger HW Rack FP CO	Technology Services Technology Services	Common Intangible Plant Common General Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$105,775 \$0	\$105,775 \$0	\$0 \$0
332	D.0002403.011	r cinington	110-000balger TW Nauk FF CO	recilliology delvices	Common General Mant	Aging reciniology	\$0	\$0	\$0	\$0	φU

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353	D.0002409.017	Remington	ITC-IR Phase 2 and Decom SW 200074	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$2,118	\$2,118	\$0
354 355	D.0002410.005 D.0002411.005	Remington Remington	ITC-Terrain Analytics SW 200148 CO ITC-Deception Servers SW 200148 CO	Technology Services	Common Intangible Plant Common Intangible Plant	Cyber Security Cyber Security	\$0 \$0	\$0 \$592.388	\$681,625 \$0	\$681,625 \$592,388	\$0 \$0
356	D.0002411.005 D.0002413.005	Remington	ITC-SailPoint Phase 6 SW 200148 CO	Technology Services Technology Services	Common Intangible Plant	Cyber Security	\$0 \$0	\$2,999,610	\$392,673	\$3,392,282	\$0 \$0
357	D.0002414.009	Remington	ITC-MFA Maturation Phase 2 SW 20014	Technology Services	Common Intangible Plant	Cyber Security	\$275,512	\$7,044	\$0	\$7,044	\$0
358	D.0002415.009	Remington	ITC-SE Attack Prevention SW 200148	Technology Services	Common Intangible Plant	Cyber Security	\$341,355	\$16,987	\$0	\$16.987	\$0
359	D.0002416.003	Remington	ITC-Verint Camera Server NP CO	Technology Services	Common General Plant	Cyber Security	\$0	\$0	\$0	\$0	\$1,886,533
360	D.0002417.003	Remington	ITC-Reprivata Sensors SW 200148 CO	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$254,534	\$0	\$254,534	\$215,122
361	D.0002417.008	Remington	ITC-Reprivata Sensors HW CE CO	Technology Services	Common General Plant	Cyber Security	\$0	\$18,837	\$0	\$18,837	\$0
362	D.0002418.003	Remington	ITC-SIEM-SOAR SW 200148 CO	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$2,101,814	\$0	\$2,101,814	\$185,397
363	D.0002419.003	Remington	ITC-RC Tool Buildout SW 200148 CO	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$0	\$0	\$56,969
364 365	D.0002427.005 D.0002427.009	Remington Remington	ITC-ES APM Phase 2 SW 200137 CO ITC-ES APM Phase 2 NP CO	Technology Services Technology Services	Electric Intangible Plant Electric General Plant	Enhance Capabilities Enhance Capabilities	\$0 \$0	\$0 \$0	\$1,364,753 \$0	\$1,364,753 \$0	\$0 \$154.133
366	D.0002427.009 D.0002427.012	Remington	ITC-Transmission APM SW 200123 CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$54,522	\$54.522	\$154,155
367	D.0002427.012	Remington	ITC-ES APM Phase 2 Wave 3 SW 200137	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$493,189
368	D.0002429.003	Remington	ITC-Return to Office NP CO	Technology Services	Common General Plant	Enhance Capabilities	\$1,017,473	\$166,362	\$12,058	\$178,420	\$0
369	D.0002429.011	Remington	ITC-Audio Routing Mgr SW 200162 CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	(\$20)	\$0	(\$20)	\$0
370	D.0002429.017	Remington	ITC-E911 Licensing SW 200172 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$51,945	\$18,007	\$34,327	\$52,334	\$0
371	D.0002429.023	Remington	ITC-ARM SW 200172 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$124,648	\$1,703	\$0	\$1,703	\$0
372	D.0002429.027	Remington	ITC-RTO PC Kits NP CO	Technology Services	Common General Plant	Enhance Capabilities	\$560,108	\$0	\$0	\$0	\$0
373	D.0002430.005	Remington	ITC-Real Time Sched Engine SW 20011	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$11,838,884	\$11,838,884	\$0
374	D.0002430.011	Remington	ITC-RTSE Release2 SW 200119 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$3,012,241
375	D.0002432.005	Remington	ITC-EXT Mobile Application SW 20007	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$497,514	\$497,514	\$0
376	D.0002434.005	Remington	ITC-Meter-to-Cash Resilincy SW 2001	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$4,203,956
377 378	D.0002438.009 D.0002441.001	Remington	ITC-Unified Data Platform SW 200074	Technology Services	Common Intangible Plant Electric General Plant	Aging Technology	\$0 \$0	\$0 \$0	\$166,872	\$166,872	\$223,864 \$0
378 379	D.0002441.001 D.0002445.003	Remington Remington	ITC-Manchief Onboarding NP CO ITC-Powerplan Upgrade SW 200184 CO	Technology Services Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$1,720,257 \$783,388	\$1,720,257 \$783,388	\$18.248
380	D.0002445.005 D.0002450.005	Remington	ITC-Multi-Stat Cust Refun SW 200171	Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$765,366	\$700,000	\$558.356
381	D.0002451.005	Remington	ITC-Worktool Consolidation SW 20017	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$316,404
382	D.0002452.003	Reminaton	ITC-Loss Prevent, Tracking SW 20009	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$342.077
383	D.0002454.003	Remington	ITC-FARR replacement SW 200097 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$440,306
384	D.0002456.003	Remington	ITC-Dist and Gas Planning SW 200097	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$296,562
385	D.0002459.003	Remington	ITC-SharePoint Arch Align SW 200148	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$77,693
386	D.0002464.005	Remington	ITC-SC Spend Analytics SW 200094 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$2,926,237
387	D.0002465.001	Remington	ITC-Field Modem Mgmt NP CO	Technology Services	Common General Plant	Enhance Capabilities	\$0	\$0	\$403,284	\$403,284	\$0
388	D.0002465.005	Remington	ITC-Field Modern Mgmt SW 200184 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$250,666	\$250,666	\$0
389 390	D.0002466.003 D.0002468.005	Remington	ITC-eSOMS Upgrade SW 200184 CO ITC-Trans Frontline En. SW 200122 C	Technology Services Technology Services	Common Intangible Plant Electric Intangible Plant	Enhance Capabilities Enhance Capabilities	\$0 \$0	\$0 \$0	\$483,051 \$0	\$483,051 \$0	\$0 \$1,947,032
391	D.0002469.005	Remington Remington	ITC-ITans Frontine En. SW 200122 C	Technology Services	Common Intangible Plant	Aging Technology	\$0 \$0	\$0 \$0	\$67,076	\$67,076	\$1,947,032
392	D.0002469.009	Remington	ITC-BI GOLDENGATE SW SW 200148 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$30,581	\$30,581	\$0
393	D.0002469.013	Remington	ITC-BI INFOMATICA SW SW 200148 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$43,698	\$43.698	\$0
394	D.0002473.003	Reminaton	ITC-Exemption Certificate SW 200171	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$505.875
395	D.0002482.007	Remington	ITC-LFCM End User NP Routine HW CO	Technology Services	Common General Plant	Aging Technology	\$1,055,251	\$788,577	\$1,071,636	\$1,860,213	\$716,618
396	D.0002485.003	Remington	ITC-LFCM Network Services NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$1	\$1	\$1,583,939
397	D.0002485.007	Remington	ITC-LFCM-Network Services Routine N	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$3,965,154	\$3,965,154	\$0
398	D.0002485.013	Remington	ITC-LFCM Network Traders Comm NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$450,152	\$450,152	\$0
399	D.0002485.017	Remington	ITC-Checkpoint SW 200172 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$311,056	\$311,056	\$0
400	D.0002485.023	Remington	ITC-Checkpoint HW NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$2,144,556	\$2,144,556	\$0
401 402	D.0002486.003	Remington	ITC-Srvc Acct Remediation SW 200148	Technology Services	Common Intangible Plant	Cyber Security	\$0 \$582.435	\$0 \$1.757.277	\$384,779	\$384,779	\$976,448 \$1.636.752
402	D.0002488.007 D.0002489.007	Remington Remington	ITC-LFCM OT Modernization NP Rout H ITC-LFCM Infra Svcs NP Rout HW CO	Technology Services Technology Services	Common General Plant Common General Plant	Aging Technology Aging Technology	\$582,435 \$0	\$1,757,277 \$449,927	\$1,393,247 \$342,925	\$3,150,524 \$792,852	\$1,030,752
403	D.0002489.007 D.0002491.005	Remington	ITC-LPCM IIIIa SVCS NP ROULHW CO	Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$449,92 <i>1</i> \$0	\$249,063	\$792,052 \$249,063	\$3,775,946
405	D.0002491.003 D.0002492.009	Remington	ITC-Employee Digital Intra SW 20016	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$480,279	\$480,279	\$0 \$0
406	D.0002493.003	Remington	CXT-Electric Vehicles PSCo	Technology Services	Electric Intangible Plant	Customer	\$0	\$0	\$0	\$0	\$1,579,377
407	D.0002495.003	Remington	ITC-SIP Trunk Conversion NP CO	Technology Services	Electric General Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$543,742
408	D.0002500.003	Remington	ITC-Fabric Refresh NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$2,897,995	\$2,897,995	\$0
409	D.0002501.007	Remington	ITC-DL Prevention 2022 SW 200148 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$304,960	\$304,960	\$0
410	D.0002510.003	Remington	ITC-Avaya License SW 200172 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$0
411	D.0002512.003	Remington	ITC-Service Now Upgrade SW 200074 C	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$1,541,624	\$1,541,624	\$0
412	D.0002517.003	Remington	ITC-SD-WAN HW NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$1,044,981	\$1,044,981	\$0
413	D.0002517.007	Remington	ITC-SW Defined WAN SW 200172 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$616,199	\$616,199	\$0
414	D.0002518.003	Remington	ITC-LFCM Data Storage Rout HW NP CO	Technology Services	Common General Plant	Aging Technology	\$0 \$101.451.003	\$3,126,103	\$2,029,332	\$5,155,436	\$3,744,058
							\$101,451,902	\$70,588,805	\$131,601,062	\$202,189,866	\$196,476,249