Line No.	Project Number	Witness	Project Description	Capital Budget Group	Functional Class	Category	<u>2021</u> ( <u>Total)</u>	<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.0001901.047         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-Interfaces-SW-PSCO         Technology Services         Electric Intangible Plant         AGIS         \$50,493         \$0         \$3           59         D.0001901.064         Remington         AMI-D-B-B-HW-PSCO         Technology Services         Electric	\$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.0001901.073         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
102 103	D.0002020.027 D.0002020.033	Remington	ITC-SAP Test Automation SW 200074 C ITC-2021 SAP Ops Reporting SW 20014	Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Enhance Capabilities	\$0 \$1,201,173	\$30,203 \$89,770	\$0 \$0	\$30,203 \$89,770	\$0 \$0
103	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	Enhance Capabilities	\$1,201,173	\$69,770 \$941	\$0 \$0	\$941	\$0
105	D.0002020.041 D.0002020.045	Remington	ITC-TCOE SAP Test Automate SW 20007	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$110,255	\$0	\$110,255	\$0
106	D.0002020.050	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
112 113	D.0002028.006 D.0002032.008	Remington	Customer Identity Access SW PSC-106	Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Aging Technology	\$0 \$0	\$0 \$960,681	\$0 \$0	\$0 \$960,681	\$0 \$0
114	D.0002032.006 D.0002037.024	Remington Remington	ITC-Cash Mngmt Sys Replcmnt-SW CO CXT Cust Serv Console SW PSC-10786	Technology Services Technology Services	Common Intangible Plant	Customer	\$0 \$0	\$900,001	\$1.670.342	\$1,670,342	\$0 \$0
115	D.0002037.024 D.0002038.006	Remington	DEMS Ph4 HW PSC-10756	Technology Services	Electric General Plant	Aging Technology	\$0	\$0 \$0	\$1,070,342	\$1,070,342	\$18,168,708
116	D.0002038.011	Remington	ITC-Purch DEMS HW PSC	Technology Services	Electric General Plant	Aging Technology	\$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
124 125	D.0002063.008 D.0002063.012	Remington Remington	ITC-Meridium Upgrade-SW CO ITC-Meridium Upgrade-HW CO	Technology Services Technology Services	Electric Intangible Plant Electric General Plant	Aging Technology Aging Technology	\$955,741 (\$1)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
125	D.0002068.009	Remington	ITC-Interidian Opgrade-ITW CO	Technology Services	Common Intangible Plant	Aging Technology	\$36	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
127	D.0002003.003	Remington	Replace Meeting Planner SW PSC-1073	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$7	\$0	\$7	\$0
128	D.0002073.008	Remington	ITC-Safety Observations & SW 20016	Technology Services	Common Intangible Plant	Enhance Capabilities	\$156.689	\$980	\$0	\$980	\$0
129	D.0002074.008	Remington	ITC-Ent Data Mgmt Tool SW 200074 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$1,634,379	\$1,634,379	\$0
130	D.0002078.006	Remington	TWR SW PSC-10713	Technology Services	Electric Intangible Plant	Aging Technology	\$1,270,655	\$14,045	\$0	\$14,045	\$0
131	D.0002082.003	Remington	Video Conf SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$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
135 136	D.0002083.006	Remington	ITC-Windows OS Upgrade LOC HW PSC	Technology Services	Common General Plant Common General Plant	Aging Technology	\$107,063 \$2,409	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
136	D.0002083.010 D.0002084.010	Remington Remington	ITC-Windows OS Upgrade-Nutanix HW P Software Asset Mgmt SW PSC-10729	Technology Services Technology Services	Common General Plant Common Intangible Plant	Aging Technology Aging Technology	\$2,409 \$40.128	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
138	D.0002084.010	Remington	Tririga Mobile SW PSC-10730	Technology Services	Common Intangible Plant	Enhance Capabilities	\$40,126 \$186	\$0	\$0	\$0	\$0
139	D.0002085.007	Remington	ITC-landworks upgrade SW 200122 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$296.838	\$296.838	\$0
140	D.0002086.003	Remington	2022 Remittance SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$479,951
141	D.0002098.016	Remington	CyberArk CIP SW PSC-10749	Technology Services	Common Intangible Plant	Cyber Security	\$45,779	\$15	\$0	\$15	\$0
142	D.0002098.020	Remington	ITC-Purch CyberCIP HW PSCO	Technology Services	Common General Plant	Cyber Security	(\$1,405)	\$0	\$0	\$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 \$0
147 148	D.0002109.007 D.0002111.010	Remington Remington	ITC-Rugged Tablets Refresh Routine ITC-SubTran Portal App SW 200123 CO	Technology Services	Common General Plant Electric Intangible Plant	Aging Technology Aging Technology	\$438,974 \$0	\$565,608 \$0	\$326,934 \$0	\$892,542 \$0	\$0 \$767,763
149	D.0002111.010 D.0002113.008	Remington	ITC-SubTrail Portal App SW 200123 CO	Technology Services Technology Services	Common Intangible Plant	Enhance Capabilities	\$416.193	\$16.649	\$0 \$0	\$16.649	\$767,763
150	D.0002113.008 D.0002114.008	Remington	ITC-Pulchase Power Agriffit-SW CO ITC-Aligne Fuels Upgrade SW 200136	Technology Services	Electric Intangible Plant	Aging Technology	\$416,193 \$0	\$10,049	\$228,961	\$228,961	\$0 \$0
151	D.0002114.000 D.0002123.007	Remington	ITC-Security Camera Verint-SW CO	Technology Services	Common Intangible Plant	Cyber Security	(\$0)	\$0 \$0	\$220,901	\$220,901	\$0
152	D.0002125.003	Remington	DR Tech SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$1,095,874
153	D.0002125.006	Remington	ITC-DR Technology Refresh Storage N	Technology Services	Common General Plant	Aging Technology	\$4,112,828	\$27,187	\$172	\$27,359	\$0
154	D.0002125.010	Remington	ITC-DR Storage Refresh HW CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$0
155	D.0002125.014	Remington	ITC-HCI Network Refresh HW CO	Technology Services	Common General Plant	Aging Technology	\$715,029	\$98,968	\$88	\$99,056	\$0
156	D.0002125.018	Remington	ITC-CI Tech Refresh HW CO	Technology Services	Common General Plant	Aging Technology	\$576,324	\$69,364	\$0	\$69,364	\$0
157	D.0002125.027	Remington	ITC-SAP DR NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$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
160 161	D.0002131.003 D.0002133.008	Remington Remington	OSI PI ENV CM SW PSC ITC-Business Objects Ref SW 200147	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Aging Technology	\$0 \$206.524	\$0 \$13.988	\$0 \$0	\$0 \$13.988	\$750,407 \$0
101	D.0002133.008	remingion	110-business Objects Rei SW 200147	recritiology services	Common mangible Plant	Aging reciliology	\$200,52 <del>4</del>	\$ 13,988	\$0	φ13,988	\$0

Line No.	Project Number	Witness	Project Description	Capital Budget Group	<u>Functional Class</u>	Category	2021 (Total)	<u>2022</u> (Jan-Jun)	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
163 164	D.0002137.003 D.0002137.008	Remington Remington	CRS Tech Stack SW PSC ITC-CRS Tech Stack HW CO	Technology Services Technology Services	Common Intangible Plant Common General Plant	Customer Customer	\$0 \$0	\$0 \$0	\$0 \$2.758.406	\$0 \$2.758.406	\$0 \$0
165	D.0002137.006 D.0002137.012	Remington	ITC-CRS Tech Stack RW CO	Technology Services	Common Intangible Plant	Customer	\$0	\$0 \$0	\$5,887,451	\$2,756,406 \$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	\$5,067,451	\$4,106	\$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
174	D.0002161.003	Remington	OSI Soft PI Ent Agree SW PSC	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$631,179
175	D.0002169.006	Remington	ITC - Teradata Hadoop HW PSCO	Technology Services	Common General Plant	Aging Technology	\$2,546,935	\$0	\$0	\$0	\$0
176	D.0002173.003	Remington	2022 EMS Refresh HW PSC	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$67,035	\$67,035	\$30,000
177	D.0002173.007	Remington	ITC-2022 EMS Infrastructure Refre C	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$16,025	\$16,025	\$0
178 179	D.0002180.016	Remington	TAHA Data LIC SW PSC-10785	Technology Services	Electric Intangible Plant	Enhance Capabilities Enhance Capabilities	\$185,456 \$1,770,188	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
180	D.0002180.020 D.0002180.022	Remington Remington	ITC-TAHA WS3-SW-CO ITC-TAHA WS3-HW-CO	Technology Services Technology Services	Common Intangible Plant Common General Plant	Enhance Capabilities  Enhance Capabilities	\$1,770,188 \$59,225	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
181	D.0002180.022 D.0002181.004	Remington	ITC - Strategic Fiber HW CO	Technology Services	Common General Plant	Enhance Capabilities	\$59,225 (\$66)	\$0 \$0	\$0 \$0	\$0	\$0 \$0
182	D.0002181.004 D.0002181.006	Remington	ITC-Strategic Fiber Deploy -HW CO	Technology Services	Common General Plant	Enhance Capabilities	\$0	\$0 \$0	\$0 \$0	\$0	\$25.394.061
183	D.0002181.000 D.0002186.005	Remington	CRS Tech Stack 2019 SW PSC-10746	Technology Services	Common Intangible Plant	Customer	(\$54.975)	\$0 \$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
187	D.0002192.016	Remington	ITC - Purch ITINFS Valkyrie HW CO	Technology Services	Common General Plant	Aging Technology	(\$235,989)	\$0	\$0	\$0	\$0
188	D.0002194.003	Remington	ITC-Purch 2019 Plan Server HW PSC	Technology Services	Common General Plant	Aging Technology	\$18,855	\$0	\$0	\$0	\$0
189	D.0002195.011	Remington	ITC-Puch Storage NTAP LOC HW CO	Technology Services	Common General Plant	Aging Technology	\$20,274	\$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 \$0	\$182,647	\$209,916	\$0
197 198	D.0002210.003 D.0002210.006	Remington Remington	BUD-ITC-Purch 2020 IT INFS Ref HW P ITC-IT INFS Ref Valkvrie HW CO	Technology Services Technology Services	Common General Plant Common General Plant	Aging Technology	\$100,785 \$29,260	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
199	D.0002210.006 D.0002210.018	Remington	ITC - IT INFS Rei Valkyrie HW CO	Technology Services	Common General Plant	Aging Technology Aging Technology	\$29,200 \$88.488	\$0 \$0	\$0 \$0	\$0 \$0	\$0
200	D.0002210.018 D.0002210.022	Remington	ITC - Infoblox Ref HW CO	Technology Services	Common General Plant	Aging Technology	\$327,940	\$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
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	D.0002240.016	Remington	ITC-HCM Service Now SW 200165 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$2,082,589	\$2,082,589	\$0
210	D.0002245.005	Remington	AutoSys Ref SW PSC-10776	Technology Services	Common Intangible Plant	Aging Technology	\$135	\$0	\$0	\$0	\$0
211	D.0002247.005	Remington	CXT-My Acct SW PSC-10778	Technology Services	Common Intangible Plant	Customer	\$0	\$12,956,875	\$12,131	\$12,969,006	\$0
212	D.0002248.005	Remington	CXT-XE COM SW PSC-10779	Technology Services	Common Intangible Plant	Customer	\$0	\$6,836,959	\$0	\$6,836,959	\$0
213	D.0002249.005	Remington	CXT-Mobile App PH1 SW PSC-10780	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$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 \$0
215	D.0002250.013	Remington	CXT-Cust API SW Ph2-PSCo CXT-Cust Data SW PSC-10782	Technology Services	Common Intangible Plant Common Intangible Plant	Customer Customer	\$0 \$1,224,920	\$6,637,294	\$0 \$61	\$6,637,294	\$0 \$0
216 217	D.0002251.005 D.0002251.009	Remington Remington	CXT-Cust Data SW PSC-10782 CXT-Cust Data SW Ph2-PSCo	Technology Services Technology Services	Common Intangible Plant	Customer	\$1,224,920 \$0	\$84,290 \$5,530,173	\$0	\$84,352 \$5,530,173	\$0 \$0
217	D.0002251.009 D.0002253.005	Remington	CXT-CISK Data SW PHZ-PSC0 CXT-CIAM SW PSC-10787	Technology Services	Common Intangible Plant	Customer	\$0 \$0	\$5,530,173	\$0 \$0	\$4.682.583	\$0 \$0
219	D.0002253.005 D.0002253.009	Remington	CXT-CIAM SW PSC-10787 CXT-CIAM SW Ph2-PSCo	Technology Services	Common Intangible Plant	Customer	\$0 \$0	\$4,002,303 \$0	\$20,103	\$20,103	\$0 \$0
220	D.0002254.015	Remington	RPA Release 2 SW PSC - 10788	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$10,153	\$0 \$0	\$0	\$20,103	\$0
221	D.0002254.010	Remington	RPA Release 3 SW PSC - 10788	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$1.206.203	\$35.711	\$0	\$35.711	\$0
222	D.0002254.025	Remington	RPA Release 4 SW PSC - 10788	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$1,337,133	\$1,337,133	\$0
223	D.0002255.005	Remington	CXT Contact Center SW PSC-10790	Technology Services	Common Intangible Plant	Customer	\$0	(\$23)	\$0	(\$23)	\$0
224	D.0002256.005	Remington	CXT Analytics, Al and NLU SW PSC-10	Technology Services	Common Intangible Plant	Customer	\$0	(\$23)	\$0	(\$23)	\$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)
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 Remington	ITC - 2021 Oracle Licenses SW - CO ITC-RPAM Upgrade SW 200074 CO	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology Aging Technology	\$1,034,326 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$121.878
228	D.0002265.002	Remington	ITC - 2020 Oracle Licenses SW - CO	Technology Services	Common Intangible Plant	Aging Technology	\$0 \$0	\$17,037	\$0	\$17,037	\$121,676
229	D.0002269.003	Remington	ITC-Purch OT Shared Services HW PSC	Technology Services	Electric General Plant	Cyber Security	\$137,606	\$17,037	\$0	\$17,037	\$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	D.0002276.003	Remington	ITC-Documentum 16.4 Upgrade-SW CO	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$506,409	\$506,409	\$0
236	D.0002277.005	Remington	ITC - Crew Time Entry App PSC	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$44,521	\$516	\$2,023,609	\$2,024,125	\$0
237	D.0002277.015	Remington	EXT Time Entry App PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$36,452	\$36,452	\$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
241 242	D.0002284.003	Remington	ITC-Emptoris Replacement-SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$2,876,775	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
242	D.0002285.003 D.0002286.007	Remington Remington	ITC-General Counsel Doc Mgmt-SW CO ITC PI for Wind Farms Smart Signal	Technology Services Technology Services	Common Intangible Plant Electric Intangible Plant	Enhance Capabilities Aging Technology	\$28,860 \$303,740	\$0 \$17,044	\$0 \$0	\$0 \$17,044	\$0 \$0
243	D.0002286.007	Remington	ITC PI for Wind Farms OSI PI Lic SW	Technology Services	Electric Intangible Plant	Aging Technology	\$621,803	\$88,447	\$0	\$88,447	\$0
244	D.0002286.011	Remington	ITC PI for Wind Farms OSI PI Lic SW	Technology Services	Electric General Plant	Aging Technology	\$621,603 \$131,014	\$00,447 \$0	\$0	\$00, <del>44</del> 7 \$0	\$0 \$0
246	D.0002286.020	Remington	ITC-DC5 Server Installation NP CO	Technology Services	Common General Plant	Aging Technology	\$131,014	\$0	\$136.405	\$136.405	\$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 Sys 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	D.0002294.006	Remington	ITC-UI Stabilization FMS-HW-CO	Technology Services	Common General Plant	Aging Technology	\$64,301	\$0	\$0	\$0	\$0
254	D.0002297.003	Remington	ITC-Upg XpressRequest SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$23,358	\$0	\$0	\$0	\$0
255	D.0002298.003	Remington	ITC-UAS Fleet Mngmt-SW-CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	(\$0)	(\$0)	\$0
256	D.0002298.007	Remington	ITC-UAS Fleet Mngmt-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
259 260	D.0002300.003 D.0002300.011	Remington	ITC-Enterprise Purge Archive-SW CO	Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology	\$247,162 \$0	\$0 \$0	\$0 \$634.747	\$0 \$634,747	\$0 \$0
261	D.0002305.003	Remington Remington	ITC-CRS Data Purge SW 200171 CO ITC-Primavera Upgrade-SW PSC	Technology Services Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$362.308	\$0 \$0	\$634,747 \$0	\$034,747 \$0	\$0 \$0
262	D.0002307.003	Remington	ITC-Unifier PPM Tool-SW-CO	Technology Services	Common Intangible Plant	Aging Technology	\$13,788	\$0	\$0	\$0	\$0
263	D.0002307.003 D.0002308.003	Remington	ITC-BUD Upgrade- SW CO	Technology Services	Common Intangible Plant	Aging Technology	\$13,766	\$0	\$4,921,744	\$4,921,744	\$0
264	D.0002308.007	Remington	ITC-BUD Upgrade HW CO	Technology Services	Common General Plant	Aging Technology	\$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	Reminaton	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
271	D.0002315.003	Remington	ITC-MFA-Maturation-SW CO	Technology Services	Common Intangible Plant	Cyber Security	\$2,671	\$0	\$0	\$0	\$0
272	D.0002316.003	Remington	ITC-CloudSAST_DAST-SW CO-200165	Technology Services	Common Intangible Plant	Cyber Security	(\$516)	\$0	\$0	\$0	\$0
273	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
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.0002320.002	Remington	ITC - VDI Refresh HW PSC	Technology Services	Common General Plant	Aging Technology	\$404,977	\$0	\$0	\$0	\$0 \$0
276 277	D.0002320.005	Remington	ITC - VDI Refresh SW PSC ITC-VDI Refresh SW Ph 2 SW 200148 C	Technology Services	Common Intangible Plant	Aging Technology	\$257,695 \$0	\$0 \$0	\$0 \$446.599	\$0 \$446.599	\$0 \$0
277	D.0002320.014 D.0002320.020	Remington Remington	ITC-VDI Refresh SW Ph 2 SW 200148 C	Technology Services Technology Services	Common Intangible Plant Common General Plant	Aging Technology	\$0 \$0	\$0 \$0	\$446,599 \$1,711,536	\$446,599 \$1.711.536	\$0 \$0
278	D.0002320.020 D.0002321.001	Remington	ITC-VDI Refresh Ph 2 HW CO ITC-Data Center Ground Grid HW CO	Technology Services Technology Services	Common General Plant	Aging Technology Aging Technology	\$0 \$9,366	\$0 \$0	\$1,711,536	\$1,711,536	\$0 \$0
280	D.0002321.001 D.0002322.005	Remington	ITC-Data Center Ground Grid HW CO	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$2,986,392	\$521,345	\$0	\$521,345	\$0 \$0
281	D.0002324.001	Remington	ITC - Western Slope Backhaul HW CO	Technology Services	Common General Plant	Aging Technology	\$6,656,546	\$2,356	\$0	\$2,356	\$0
282	D.0002326.003	Remington	ITC Email Adv Threat Prot SW CO-200	Technology Services	Common Intangible Plant	Cyber Security	\$3,090	Ψ <u>2</u> ,330	\$0	Ψ <u>2</u> ,330	\$0
283	D.0002329.002	Remington	ITC-Upgrade Corporate Financial M H	Technology Services	Common General Plant	Aging Technology	\$14,691	\$0	\$0	\$0	\$0
284	D.0002329.005	Remington	ITC-Upgrade Corporate Fina SW 20009	Technology Services	Common Intangible Plant	Aging Technology	\$1,134,168	\$12,214	\$0	\$12,214	\$0
285	D.0002333.008	Remington	ITC-SPP WEIS Market Entry SW CO	Technology Services	Electric Intangible Plant	Aging Technology	\$0	\$0	\$0	\$0	\$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-Application 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	\$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	\$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 Aging Technology	\$1,459,874	\$0 \$0	\$1,504,566 \$0	\$1,504,566	\$0
318	D.0002376.007	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	D.0002376.028	Remington	ITC-Modern Storage Solutions NP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$1,214,305	\$1,214,305	\$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
325	D.0002376.033 D.0002376.039	Remington	ITC-Unix/Linux SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0 \$0	\$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	D.0002383.005	Remington	Distributed Intelligence PSCo	Financial Operations	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$0 \$129.299	\$0	\$0
333 334	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	\$334,444 \$0	\$501,753 \$0
334	D.0002385.005 D.0002386.009	Remington	ITC-RationalLic2020 SW 200074 CO ITC-Ansible Lic Renew SW 200172 CO	Technology Services Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$65 <del>4</del> \$0	\$0 \$916.144	\$0 \$0	\$916.144	\$0 \$0
336	D.0002387.005	Remington	ITC-PSSE Upgrade SW 2001/2 CO	Technology Services	Electric Intangible Plant	Aging Technology	\$30,624	\$910,144	\$0	\$910,144	\$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	D.0002393.003	Remington	ITC-Outages PSCo	Technology Services	Common Intangible Plant	Customer	\$0	\$0	\$1,492	\$1,492	\$0
342 343	D.0002395.009 D.0002396.055	Remington	ITC-Digital Ops Comm SW 200184 CO PSCo-SW FERC Rortng-C	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
343 344	D.0002398.007	Remington Remington	ITC-EDX Signal Microwave SW 200184	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Enhance Capabilities Enhance Capabilities	(\$736,441) \$0	\$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	\$0 \$0	\$11.396	\$11.396	\$752,603
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	\$378,853	\$0
351	D.0002409.009	Remington	ITC-Seeburger Expansn SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$105,775	\$105,775	\$0 \$0
352	D.0002409.011	Remington	ITC-Seeburger HW Rack FP CO	Technology Services	Common General Plant	Aging Technology	\$0	\$0	\$0	\$0	\$0

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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	D.0002410.005	Remington	ITC-Terrain Analytics SW 200148 CO	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$681,625	\$681,625	\$0
355	D.0002411.005	Remington	ITC-Deception Servers SW 200148 CO	Technology Services	Common Intangible Plant Common Intangible Plant	Cyber Security	\$0 \$0	\$592,388 \$2,999.610	\$0	\$592,388	\$0
356 357	D.0002413.005 D.0002414.009	Remington Remington	ITC-SailPoint Phase 6 SW 200148 CO ITC-MFA Maturation Phase 2 SW 20014	Technology Services Technology Services	Common Intangible Plant	Cyber Security Cyber Security	\$0 \$275,512	\$2,999,610	\$392,673 \$0	\$3,392,282 \$7,044	\$0 \$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	D.0002427.005	Remington	ITC-ES APM Phase 2 SW 200137 CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0	\$1,364,753	\$1,364,753	\$0
365	D.0002427.009	Remington	ITC-ES APM Phase 2 NP CO	Technology Services	Electric General Plant	Enhance Capabilities	\$0	\$0	\$0	\$0	\$154,133
366 367	D.0002427.012	Remington Remington	ITC-Transmission APM SW 200123 CO	Technology Services	Electric Intangible Plant Common Intangible Plant	Enhance Capabilities Enhance Capabilities	\$0 \$0	\$0 \$0	\$54,522 \$0	\$54,522 \$0	\$0 \$493,189
368	D.0002427.018 D.0002429.003	Remington	ITC-ES APM Phase 2 Wave 3 SW 200137 ITC-Return to Office NP CO	Technology Services Technology Services	Common General Plant	Enhance Capabilities  Enhance Capabilities	\$1.017.473	\$166,362	\$12.058	\$178,420	\$493,169
369	D.0002429.003 D.0002429.011	Remington	ITC-Audio Routing Mgr SW 200162 CO	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$1,017,473	(\$20)	\$12,030	(\$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	D.0002438.009	Remington	ITC-Unified Data Platform SW 200074	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$166,872	\$166,872	\$223,864
378	D.0002441.001	Remington	ITC-Manchief Onboarding NP CO	Technology Services	Electric General Plant	Aging Technology	\$0	\$0	\$1,720,257	\$1,720,257	\$0
379	D.0002445.003	Remington	ITC-Powerplan Upgrade SW 200184 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0 \$0	\$783,388	\$783,388	\$18,248
380 381	D.0002450.005 D.0002451.005	Remington Remington	ITC-Multi-Stat Cust Refun SW 200171 ITC-Worktool Consolidation SW 20017	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$558,356 \$316,404
382	D.0002451.005 D.0002452.003	Remington	ITC-Worklool Consolidation SW 20017 ITC-Loss Prevent. Tracking SW 20009	Technology Services	Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$310,404
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 Modem Mgmt SW 200184 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$250,666	\$250,666	\$0
389	D.0002466.003	Remington	ITC-eSOMS Upgrade SW 200184 CO	Technology Services	Common Intangible Plant	Enhance Capabilities	\$0	\$0	\$483,051	\$483,051	\$0
390	D.0002468.005	Remington	ITC-Trans Frontline En. SW 200122 C	Technology Services	Electric Intangible Plant	Enhance Capabilities	\$0	\$0 \$0	\$0	\$0	\$1,947,032
391 392	D.0002469.005	Remington	ITC-BI Environment Refresh SW 20014	Technology Services	Common Intangible Plant	Aging Technology	\$0 \$0	\$0 \$0	\$67,076 \$30,581	\$67,076 \$30,581	\$0 \$0
392	D.0002469.009 D.0002469.013	Remington Remington	ITC-BI GOLDENGATE SW SW 200148 CO ITC-BI INFOMATICA SW SW 200148 CO	Technology Services Technology Services	Common Intangible Plant Common Intangible Plant	Aging Technology Aging Technology	\$0 \$0	\$0 \$0	\$30,581 \$43.698	\$30,581 \$43.698	\$0 \$0
394	D.0002473.003	Remington	ITC-Exemption Certificate SW 200171	Technology Services	Common Intangible Plant	Aging Technology	\$0	\$0	\$43,090	\$43,090	\$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	D.0002486.003	Remington	ITC-Srvc Acct Remediation SW 200148	Technology Services	Common Intangible Plant	Cyber Security	\$0	\$0	\$384,779	\$384,779	\$976,448
402	D.0002488.007	Remington	ITC-LFCM OT Modernization NP Rout H	Technology Services	Common General Plant	Aging Technology	\$582,435	\$1,757,277	\$1,393,247	\$3,150,524	\$1,636,752
403	D.0002489.007	Remington	ITC-LFCM Infra Svcs NP Rout HW CO	Technology Services	Common General Plant	Aging Technology	\$0	\$449,927	\$342,925	\$792,852	\$3,775,948
404 405	D.0002491.005	Remington	ITC-MDO Supply Chain SW 200074 CO	Technology Services	Common Intangible Plant	Aging Technology	\$0 \$0	\$0 \$0	\$249,063 \$480,279	\$249,063 \$480,279	\$0 \$0
405 406	D.0002492.009 D.0002493.003	Remington Remington	ITC-Employee Digital Intra SW 20016 CXT-Electric Vehicles PSCo	Technology Services Technology Services	Common Intangible Plant Electric Intangible Plant	Aging Technology Customer	\$0 \$0	\$0 \$0	\$480,279 \$0	\$480,279 \$0	\$1,579,377
406	D.0002495.003 D.0002495.003	Remington	ITC-SIP Trunk Conversion NP CO	Technology Services	Electric General Plant	Enhance Capabilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$543.742
408	D.0002493.003 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	\$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