Line No.	Witness	In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period: Actual Additions 1/1/2017-12/31/2017	Actual Additions 1/1/2018-12/31/2018	Actual Additions 1/1/2019-9/30/2019	Forecasted Additions 10/01/2019-9/30/2020
1	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001703.034	DEMS Ph3 PSC -10639	Common General Plant	(99.75)	-	-	-
2	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001771.009	Purch Cert Key HW PSCO	Common General Plant	-	161,752.96	(24,356.16)	-
3	Koneru	3/31/2017	BUSINESS SYSTEMS CAPITAL	D.0001783.008	Purch LMR HW PSCO	Common General Plant	484,943.11	-	-	5,014.83
4	Koneru	10/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001783.028	ITC-Purch Verint HW PSCO	Common General Plant	-	-	-	50.00
5	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001791.004	Microwave Refresh PSCO only	Common General Plant	(1,826,445.31)	-	-	-
6	Koneru	10/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001792.046	Purch Corp Email HW PSCO	Common General Plant	-	-	-	134,298.12
7	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.051	Purch Teradata HW PSCO	Common General Plant	582,698.86	3,336.40	-	-
8	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001795.003	Purch Xcel Corp Network HW PSC	Common General Plant	-	4,544.64	-	16.44
9	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.038	Purch Net Tools HW LOC PSC	Common General Plant	-	-	-	422,783.26
10	Koneru	12/15/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.061	ITC-Purch Denver Chill HW PSCO	Common General Plant	-	-	-	1,425,052.44
11	Koneru	10/31/2018	BUSINESS SYSTEMS CAPITAL	D.0001797.005	Purch MW Mountain Radio HW PSC	Common General Plant	(291,646.05)	-	-	5,444.86
12	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001800.938	Purch Interval Server HW LOC PSCO	Common General Plant	24,995.00	-	-	-
13	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001804.042	2012 Server Refresh	Common General Plant	-	-	-	6.41
14	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.125	Purch Network Appl Camera Upgr	Common General Plant	252,889.56	10,959.18	-	-
15	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.310	Purch Federated Records HW PSCO	Common General Plant	-	0.04	-	-
16	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.370	Purch SAP BI Server HW PSCO	Common General Plant	21,818.83	-	-	-
17	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001804.395	Purch Wireless HW PSCO	Common General Plant	-	162,308.91	269,727.85	142,111.89
18	Koneru	12/31/2018	BUSINESS SYSTEMS CAPITAL	D.0001818.029	Purch DMZ Net Equip LOC PSCO	Common General Plant	1,737,028.57	3,960,621.80	2,781.78	77,645.85
19	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.055	Purch Security Incident HW PSC	Common General Plant	1,041,131.25	-	-	-
20	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.057	Purch Data Security HW PSCO	Common General Plant	61,131.67	-	-	-
21	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.096	Purch SIEM HW LOC PSCO	Common General Plant	-	128,709.45	-	-
22	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.114	Purch SOC Exp HW PSCO	Common General Plant	-	5,289.28	(1.85)	-
23	Koneru		HARDWARE	D.0001819.001	Purch WAM HW PSCO	Common General Plant	4,923,285.67	(83,598.61)	-	-
24	Koneru	5/31/2017	HARDWARE	D.0001819.005	WAM Mobility HW-PSCO	Common General Plant	-	-	-	304.14
25	Koneru		HARDWARE	D.0001819.005	WAM Mobility HW-PSCO	Common General Plant	1,001,004.03	69,439.00	-	-
26	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.125	2016 Planned PC Refresh PSCO	Common General Plant	101,613.99	-	-	(53,508.06)
27	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.159	2015 Planned PC Refresh PSCO	Common General Plant	-	(21.32)	-	-
28	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.184	2016 Unplanned PC Refresh PSCO	Common General Plant	46,525.02	-	-	-
29	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.207	2017 Planned PC PSCO	Common General Plant	778,149.91	(18,135.79)	10,253.55	-
30	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.231	2017 Unplanned PC Refresh PSCO	Common General Plant	783,798.98	15,582.67	4,542.67	-
31	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.277	2018 IT INFS Network Refresh P	Common General Plant	-	479,618.57	1,408,626.18	2,005.72
32	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.289	2018 Unplanned PC PSCO	Common General Plant	-	2,254,838.27	44,670.91	(16,788.14)
33	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.297	2018 Unplanned Server PSCO	Common General Plant	-	-	256,642.89	-
34	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.310	2018 Planned PC PSCO	Common General Plant	-	1,566,956.69	27,183.49	2,135.85
35	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.322	2016 Planned MDT Refresh PSCO	Common General Plant	(31,411.06)	-	-	-
36	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.326	2015 Planned MDT Refresh PSCO	Common General Plant	1,949.22	-	-	-
37	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.347	Purch 2018 Handheld Mobile PSC	Common General Plant	-	21,920.23	(214.00)	-
38	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001821.366	2019 Handheld Mobile Refresh H	Common General Plant	-	-	-	63,149.00
39	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.378	2019 Planned PC Refresh PSCO	Common General Plant	-	-	-	298,109.00
40	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.525	Purch 2017 Handheld PSCO	Common General Plant	112,294.49	-	-	-
41	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.542	Purch Network Tools PSCO	Common General Plant	-	-	483,320.44	-
42	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001822.004	Purch Corp Frame Relay Equip P	Common General Plant	71,518.70	-	-	46,810.21
43	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001825.003	Purch Firewall Network Equip P	Common General Plant	251.85	-	-	-
44	Koneru	4/15/2017	BUSINESS SYSTEMS CAPITAL	D.0001825.011	Purch Perimeter Security HW PS	Common General Plant	468,801.97	-	-	90,404.14
45	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001825.099	Purch Advanced Endpoint HW PSCO	Common General Plant	-	128,056.02	-	-
46	Koneru	10/31/2016	BUSINESS SYSTEMS CAPITAL	D.0001826.356	Purch Security Camera HW PSCO	Common General Plant	99,613.28	55,350.29	-	1,509.00
47	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.022	2016 Planned Server Refresh PS	Common General Plant	2,672,413.24	131,607.12	-	-
48	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.054	2016 IT INFS Network Refresh P	Common General Plant	242,710.98	507.86	1,817.39	189.97
49	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.062	2015 IT INFS Network Refresh P	Common General Plant	5,829.45	-	-	378.81
50	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.066	2015 Planned Server Refresh PS	Common General Plant	663,129.36	-	-	-
51	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.098	2016 Unplanned Server Refresh	Common General Plant	2,263.00	-	-	-
52	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.109	2016 Storage Project PSCO	Common General Plant	322,388.81	2,737,667.07	(6,606.19)	1,901.75
53	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.147	2018 Storage Annual Refresh PS	Common General Plant	-	656,658.31	587,326.60	574,453.87
54	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.153	2013 Wireless HW PSCO	Common General Plant	3,908,290.62	222,922.38	35,041.15	16,277.46
55	Koneru	12/31/2017	BUSINESS SYSTEMS CAPITAL	D.0001839.176	Purch Corp Network Core HW PSC	Common General Plant	56,965.97	-	-	(4,181.87)
56	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.197	Purch Metro SCADA HW PSCO	Common General Plant	90,550.72	-	-	-
57	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.201	Purch Network Reliability HW P	Common General Plant	-	551,891.07	-	-
58	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.234	Purch Data Center Core Rt HW P	Common General Plant	2,703,765.57	-	-	-
59	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.246	2019 Planned Server Refresh PS	Common General Plant	-	-	-	497,096.00
60	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.250	2019 Storage Refresh PSCO	Common General Plant	-	-	-	4,800.00
61	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.263	Purch DACS Network Equip PSCO	Common General Plant	1,190,884.55	1,383.08	-	-
62	Koneru	5/31/2017	BUSINESS SYSTEMS CAPITAL	D.0001839.356	Purch Windows 2003 Server HW P	Common General Plant	4,089,326.71	-	-	(2,742.55)
63	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.367	Purch PSCO Gold Elite HW PSCO	Common General Plant	-	3,613,449.68	9,960.85	-
64	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.374	Purch 2015 VOIP HW PSCO	Common General Plant	1,014,398.91	(4.41)	-	-
65	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.619	Purch Avaya Server HW PSCO	Common General Plant	-	94,008.09	-	-
66	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.654	Purch NS T&D WAM PSCO	Common General Plant	174,264.01	560.44	-	-
67	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.661	Purch ESB SERVER HW PSCO	Common General Plant	-	-	-	253,880.30
68	Koneru	12/31/2018	BUSINESS SYSTEMS CAPITAL	D.0001839.693	Purch PSCO Mtn Ph2 HW	Common General Plant	1,072,449.52	1,370,339.78	-	7,334.72
69	Koneru	12/10/2018	BUSINESS SYSTEMS CAPITAL	D.0001839.773	Purch Net Core Rte HW PSCO	Common General Plant	1,131,795.06	(123,250.39)	-	5,406.59
70	Koneru	1/30/2020	BUSINESS SYSTEMS CAPITAL	D.0001839.781	Purch FAN Backhaul Net Equip HW PSC	Common General Plant	638,688.32	1,809,740.14	371,820.39	658,347.63
71	Koneru	12/10/2017	BUSINESS SYSTEMS CAPITAL	D.0001839.823	Purch Sec Protect HW PSCO	Common General Plant	312,467.47	(52,021.58)	15,312.26	(54,745.30)
72	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.854	Purch SCCM HW PSCO	Common General Plant	-	-	152,701.52	-
73	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.857	Purch PSCO Mtn MW Comm Eq	Common General Plant	-	-	-	2,700,812.71
74	Koneru	3/31/2020	BUSINESS SYSTEMS CAPITAL	D.0001839.863	Purch Active Dir HW LOC PSCO	Common General Plant	-	-	-	230,699.18
75	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.865	Purch Host Int HW LOC PSCO	Common General Plant	-	-	-	274,702.60
76	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001840.003	2017 Network Refresh PSCO	Common General Plant	320,114.14	977,654.33	21,340.73	(30,239.01)
77	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001840.009	Purch 2017 Storage Ref PSC	Common General Plant	2,811,642.38	564,047.06	-	52,813.29
78	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001840.025	Purch VOIP CM Net PSC	Common General Plant	131,719.57	101,013.74	202,762.65	307,173.34
79	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001840.038	Purch 2017 MDT Refresh PSCO	Common General Plant	281,744.50	-	-	-
80	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001840.106	Purch Sec Camera HW PSCO	Common General Plant	-	464,320.28	225,409.61	44,610.44
81	Koneru	11/15/2017	BUSINESS SYSTEMS CAPITAL	D.0002005.008	Purch CDC HW Larimer PSCO	Common General Plant	1,535,537.72	22,846.04	-	751.56
82	Koneru	4/30/2018	BUSINESS SYSTEMS CAPITAL	D.0002007.007	Purch Digital Signage HW PSC	Common General Plant	-	49,956.01	-	172.73
83	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002013.001	Purch WAN HW PSC-BSPRJ0001169	Common General Plant	-	-	536,284.04	6,549,185.29
84	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002013.003	ITC-Purch WAN Circuit HW PSCO	Common General Plant	-	-	127,710.89	1,057,362.27
85	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002015.001	Purch-Satellite Network HW PSC	Common General Plant	-	-	-	701,257.66
86	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002016.003	Purch T&D MPLS - Unplanned (2017) P	Common General Plant	-	504,940.65	156,916.56	-
87	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002018.003	Purch 10GBackhaul HW PSC-BSPRJ00011	Common General Plant	-	-	-	2,563,792.77
88	Koneru	12/31/2021	BUSINESS SYSTEMS CAPITAL	D.0002021.003	Purch Facility IT Investments HW PS	Common General Plant	-	128,155.85	365,575.95	160,244.51
89	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002067.007	Purch OSI Infra HW PSC	Common General Plant	-	-	1,152,801.78	-
90	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002076.002	Purch Tapeless Data HW PSC	Common General Plant	-	-	-	2,100,919.32
91	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002082.009	Purch Video Conf HW PSC	Common General Plant	-	-	-	337,808.55
92	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002084.038	Purch RIS CREV Servers PSC	Common General Plant	-	-	111,626.49	-
93	Koneru	6/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002088.001	Purch Larimer Juniper Switches HW P	Common General Plant	-	-	2,095,494.37	(2,617.67)
94	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002098.009	Purch CyberArk HW LOC PSCO	Common General Plant	-	224,123.82	5,216.80	-
95	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002098.020	ITC-Purch CyberCIP HW PSCO	Common General Plant	-	-	-	48,617.87
96	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002100.025	Purch Private Cloud HW PSC	Common General Plant	-	-	-	5,122.93
97	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002106.003	Purch VOIP Refresh HW PSC	Common General Plant	-	-	-	145,182.17
98	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002109.003	Purch Rugged Tablet HW PSC	Common General Plant	-	-	-	217,797.85
99	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002123.003	Purch Security Camera HW PSC	Common General Plant	-	-	-	677,431.10
100	Koneru	12/15/2018	BUSINESS SYSTEMS CAPITAL	D.0002129.006	Net Int Protect HW PSC	Common General Plant	-	518,471.26	38,174.12	(20.18)
101	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002154.003	Purch 2020 Sec Cam HW PSC	Common General Plant	-	-	-	55,123.89
102	Koneru	12/31/2018	BUSINESS SYSTEMS CAPITAL	D.0002165.002	Purch OT Monitor HW PSC	Common General Plant	-	212,724.05	98,805.26	58,165.19
103	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002165.009	ITC-Purch OT Monitor DRAGOS HW PSC	Common General Plant	-	-	-	33,574.69
104	Koneru	3/31/2020	BUSINESS SYSTEMS CAPITAL	D.0002187.008	ITC-Purch Cyber Security HW GO CO	Common General Plant	-	-	-	444,776.46
105	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002192.003	ITC-Purch 2019 ITINFS Ref HW PSC	Common General Plant	-	-	7,458,700.20	1,822,376.00
106	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002192.005	ITC-Purch MW Equip Wiggins PSC	Common General Plant	-	-	-	71,101.33
107	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002192.011	ITC-Purch MW HW Burlington PSCO	Common General Plant	-	-	-	29,929.41
108	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002193.003	ITC-Purch 2019 Plan PC HW PSC	Common General Plant	-	-	828,501.32	37,281.38
109	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002193.007	ITC-Purch 2019 Printer PSC	Common General Plant	-	-	115,128.91	7,354.60
110	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002194.003	ITC-Purch 2019 Plan Server HW PSC	Common General Plant	-	-	-	1,261,686.91
111	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002195.003	ITC-Purch 2019 Storage HW PSC	Common General Plant	-	-	-	2,584,028.07
112	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002203.007	ITC-Purch PTT Mobile HW PSC	Common General Plant	-	-	-	4,870.19
113	Koneru	6/30/2020	BUSINESS SYSTEMS CAPITAL	D.0002209.003	BUD-ITC-Purch 2020 Handheld Mobile	Common General Plant	-	-	-	62,140.00
114	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002210.003	BUD-ITC-Purch 2020 IT INFS Ref HW P	Common General Plant	-	-	-	824,909.36
115	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002211.003	BUD-ITC-Purch 2020 Planned PC HW PS	Common General Plant	-	-	-	1,781,039.38
116	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002212.003	BUD-ITC-Purch 2020 Plan Server HW P	Common General Plant	-	-	-	326,696.78
117	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002213.003	BUD-ITC-Purch 2020 Storage HW PSC	Common General Plant	-	-	-	740,512.70

Line No.	Witness	In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Actual Additions 1/1/2017-12/31/2017	Actual Additions 1/1/2018-12/31/2018	Actual Additions 1/1/2019-9/30/2019	Forecasted Additions 10/01/2019-9/30/2020
118	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002245.008	ITC-Purch AutoSys Ref HW LOC PSCO	Common General Plant	-	-	-	70,000.00
119	Koneru	12/1/2019	BUSINESS SYSTEMS CAPITAL	D.0002257.002	ITC-Purch Data Discovery HW CO	Common General Plant	-	-	-	376.64
120	Koneru		SOFTWARE	D.0001726.057	Work and Asset Phase 1SW PSCO	Common Intangible Plant	106,106,892.61	530,024.12	81,929.43	-
121	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001735.006	Builders Portal SW PSCO	Common Intangible Plant	(536.40)	-	-	-
122	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001738.007	GIS Upgrade 4.3 SW	Common Intangible Plant	(1,688.49)	-	-	-
123	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001738.013	GeoSpatial Integration SW PSCO-1065	Common Intangible Plant	-	4,893,717.70	-	-
124	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001741.006	Data Quality Tool SW PSCO	Common Intangible Plant	74,763.81	(4,249.14)	-	-
125	Koneru	3/17/2017	BUSINESS SYSTEMS CAPITAL	D.0001744.013	Powerplan Upgrade SW (Ph 2) PS	Common Intangible Plant	-	-	-	81.95
126	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.013	Powerplan Upgrade SW (Ph 2) PS	Common Intangible Plant	574,321.35	-	-	-
127	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.018	IrthNet Damage Prevent SW PSCO	Common Intangible Plant	-	1,461,633.19	2,170.83	-
128	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.026	ITSM Ph4 SW PSCO	Common Intangible Plant	265,639.06	3,092.37	-	-
129	Koneru	11/30/2017	BUSINESS SYSTEMS CAPITAL	D.0001744.034	Corporate Giving SW PSCO	Common Intangible Plant	192,580.94	72.44	-	391.81
130	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.043	Teradata HW SW PSCO	Common Intangible Plant	275,767.12	58.87	-	-
131	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001747.007	Data Loss Ph2 SW PSCO	Common Intangible Plant	-	48,473.10	-	-
132	Koneru	12/31/2016	BUSINESS SYSTEMS CAPITAL	D.0001748.006	Corp Email SW PSCO	Common Intangible Plant	49,163.87	-	-	4,254.36
133	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001754.006	Identity & Access Mgmt QAS SW	Common Intangible Plant	6,511.04	(6,360.76)	-	-
134	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001755.006	Identity & Access Management S	Common Intangible Plant	45,318.49	2,294.22	-	-
135	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001757.006	Regulatory Info Sys Ph2 SW PSC	Common Intangible Plant	601.65	-	-	-
136	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001759.006	Fleet Focus SW PSCO	Common Intangible Plant	4,864.82	(288.52)	-	-
137	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001761.006	Database Security SW PSCO	Common Intangible Plant	42,074.22	609.47	-	-
138	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001763.013	ITSM Secure Ticket SW PSC-10676	Common Intangible Plant	215,999.62	4,225.23	-	-
139	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001767.006	Self Service and PAF SW PSCO	Common Intangible Plant	50,413.46	(5,315.12)	-	-
140	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001768.006	Purge aned Archive Ph 2 SW PSC	Common Intangible Plant	-	-	-	211,418.34
141	Koneru	3/15/2017	BUSINESS SYSTEMS CAPITAL	D.0001770.006	Electronic Data SW PSCO	Common Intangible Plant	509,430.95	4,962.26	-	(2,543.41)
142	Koneru	1/15/2018	BUSINESS SYSTEMS CAPITAL	D.0001770.013	Secure File&Transfer Ph 2 SW PSC -1	Common Intangible Plant	-	277,784.58	778.04	5,207.41
143	Koneru	12/15/2018	BUSINESS SYSTEMS CAPITAL	D.0001770.019	Sec File Ph3 SW PSC-10716	Common Intangible Plant	-	39,097.41	4,989.95	539.22
144	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0001770.025	Secure File MFT SW PSC-10754	Common Intangible Plant	-	-	-	54,370.13
145	Koneru	12/10/2018	BUSINESS SYSTEMS CAPITAL	D.0001771.006	Certificate Key Mgmt SW PSCO	Common Intangible Plant	-	1,005,921.30	5,158.75	101.21
146	Koneru	3/20/2020	BUSINESS SYSTEMS CAPITAL	D.0001771.016	Cert Key CIP SW PSC-10752	Common Intangible Plant	-	-	-	56,256.54
147	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001783.016	WebSense SW PSC-10670	Common Intangible Plant	35,813.23	650.32	1,879.43	-
148	Koneru		SOFTWARE	D.0001787.003	SAP Financial Mgmt PSCO	Common Intangible Plant	-	-	2,154,570.65	-
149	Koneru	12/31/2018	SOFTWARE	D.0001787.008	Customer Mgmt PSCO	Common Intangible Plant	-	-	1,295,628.68	(747,732.85)
150	Koneru		SOFTWARE	D.0001787.008	Customer Mgmt PSCO	Common Intangible Plant	-	5,732,413.49	-	-
151	Koneru	12/31/2019	SOFTWARE	D.0001787.013	SAP S&O SW Rel 19 PSCO-10733	Common Intangible Plant	-	-	4,464,613.59	1,128,601.38
152	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001787.020	ITC-BS-WS 19 SW Releases - CO 10792	Common Intangible Plant	-	-	-	473,494.47
153	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.007	Data Warehouse Env Ref SW PSCO	Common Intangible Plant	-	54,936.17	-	-
154	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.140	10634-eGERC NERC SW PSC	Common Intangible Plant	856,850.62	377.21	-	-
155	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.151	XE.COM Optimization Ph2 SW PSC-1066	Common Intangible Plant	3,323,048.53	53,271.74	-	-
156	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.161	Informatica New Ver-10673 SW PSC	Common Intangible Plant	102,358.58	36,682.51	-	-
157	Koneru	10/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001792.168	EMAIL SW PSC-10697	Common Intangible Plant	-	-	-	75,032.59
158	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.175	Rational SW PSC-10715	Common Intangible Plant	-	-	305,547.00	-
159	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001794.004	CRS Tech Stack SW PSCO	Common Intangible Plant	2,678.45	-	-	-
160	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001796.013	Netwrk Tools LNI Smallworld SW PSC-	Common Intangible Plant	-	-	1,921,426.60	-
161	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001796.017	Netwrk Tools Telecom Exp SW PSC-106	Common Intangible Plant	-	997,519.96	489,405.50	-
162	Koneru	3/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.024	Netwrk Tools Mgmt SW PSC-10700	Common Intangible Plant	-	335,101.46	66,262.72	489.10
163	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.033	Net Tools CISCO SW PSC-10718	Common Intangible Plant	-	-	-	597,127.20
164	Koneru	12/15/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.044	Net Tools-Solar Wind SW PSC 10736	Common Intangible Plant	-	-	-	162,590.45
165	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.055	Net Tools Tel Wireless SW PSC-10761	Common Intangible Plant	-	-	-	645,573.24
166	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001800.931	Automated Credit Mgmt SW PSC -10635	Common Intangible Plant	169,536.80	-	-	-
167	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001804.087	BS-Fcst-BD-SW-CM-P	Common Intangible Plant	-	-	-	2,874,992.79
168	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.150	Interval Complex Billing SW PS	Common Intangible Plant	-	3,234,152.70	949.64	-
169	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.305	Federated Records SW PSCO-10640	Common Intangible Plant	1,131,675.71	(32,099.32)	-	-
170	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.350	SAP Fin Data Mart SW PSCO-10658	Common Intangible Plant	337,400.02	-	-	-
171	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.364	eGRC Security SW PSCO -10660	Common Intangible Plant	-	174,323.18	82.90	-
172	Koneru	3/31/2017	BUSINESS SYSTEMS CAPITAL	D.0001804.368	Integrated Talent Ph4SW PSC-10637	Common Intangible Plant	284,137.52	735.84	-	(76.96)
173	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.375	EGRC Security Ph2 SW PSC-10668	Common Intangible Plant	191,713.31	28,010.74	-	-
174	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001804.392	ESOM Ph2 SW PSC-10687	Common Intangible Plant	-	-	-	2,319,446.24
175	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001805.003	Next Gen MSFT LIC SW PSCO-10692	Common Intangible Plant	-	7,903,647.95	105.74	-
176	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001805.015	Next Gen MSFT Deploy SW PSC -10693	Common Intangible Plant	-	-	-	5,217,337.40
177	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001807.003	Security Tech Refresh SW PSCO	Common Intangible Plant	-	-	-	2,623,932.07
178	Koneru	9/15/2017	BUSINESS SYSTEMS CAPITAL	D.0001818.016	Security Incident SW PSCO	Common Intangible Plant	1,177,554.11	-	-	(1,074.61)
179	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.076	Vulnerability NexPose SW PSC-10665	Common Intangible Plant	225,538.54	439.35	-	-
180	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.083	Vulnerability AppSpider SW PSC-1066	Common Intangible Plant	141,610.54	21,576.69	-	-
181	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.089	SIEM Extension SW PSC-10679	Common Intangible Plant	288,558.10	45,479.66	-	-
182	Koneru	11/30/2018	BUSINESS SYSTEMS CAPITAL	D.0001818.107	Emergency Mass SW PSC-10709	Common Intangible Plant	-	230,656.91	16,725.06	367.32
183	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001822.035	TD Ciena Network SW PSC-10642	Common Intangible Plant	154,082.31	9.26	-	-
184	Koneru	9/30/2020	BUSINESS SYSTEMS CAPITAL	D.0001825.091	Host Intrusion SW PSC-10684	Common Intangible Plant	-	-	-	1,039,286.27
185	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001825.097	Advanced Endpoint SW PSC-10685	Common Intangible Plant	-	694,755.49	-	-
186	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.063	Mobile Application Customer SW	Common Intangible Plant	1,410,957.16	16,748.40	-	-
187	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.100	Matter Management SW PSCO	Common Intangible Plant	220,733.92	190.02	-	-
188	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.160	Verint Workforce Mgmt SW PSCO	Common Intangible Plant	-	1,221,868.80	7,198.37	-
189	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.190	Demand Response Manage SW PSCO	Common Intangible Plant	-	4,952,312.71	(192.66)	-
190	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.210	ITSA Pole Phase 3 SW PSCO	Common Intangible Plant	18,188.53	(1,798.71)	-	-
191	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.240	SAP BI Suite SW PSCO	Common Intangible Plant	27,419.93	(1,767.32)	-	-
192	Koneru	11/30/2018	BUSINESS SYSTEMS CAPITAL	D.0001826.246	2015 RPAM Phase 3 Amort SW PSC	Common Intangible Plant	-	1,344,868.53	(357,718.61)	145.57
193	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.365	Microsoft Core SW PSC-10678	Common Intangible Plant	565,732.01	-	-	-
194	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001826.380	Mobile App Ph2 SW PSC-10695	Common Intangible Plant	-	182,644.42	176.31	-
195	Koneru	7/15/2017	BUSINESS SYSTEMS CAPITAL	D.0001839.185	Mobile Computing Infra SW PSCO	Common Intangible Plant	2,342,963.04	2,349.50	-	3,823.46
196	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.209	SCCM Upgrade SW PSCO-10720	Common Intangible Plant	-	-	0.02	-
197	Koneru	3/31/2020	BUSINESS SYSTEMS CAPITAL	D.0001839.296	Active Directory 2016 SW PSCO-10737	Common Intangible Plant	-	-	-	493,396.53
198	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.378	Redsky e911 SW PSCO	Common Intangible Plant	-	495,062.88	507.26	-
199	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.390	Sharepoint 2013 Ph2 SW PSCO	Common Intangible Plant	-	1,973,033.47	(2,075.76)	-
200	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.605	CRS IVR SW PSCO-10643	Common Intangible Plant	80,960.61	-	-	-
201	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.612	CRS CM SW PSCO-10644	Common Intangible Plant	123,621.86	157,108.30	-	-
202	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.627	ESB Environment SW PSCO-10646	Common Intangible Plant	-	-	-	8,406,908.90
203	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.634	VMware Private Cloud SW PSCO -10647	Common Intangible Plant	(18,929.19)	(803.75)	-	-
204	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.641	Network Security Protect SW PSCO-10	Common Intangible Plant	805,781.69	405.79	-	-
205	Koneru	3/15/2017	BUSINESS SYSTEMS CAPITAL	D.0001839.791	Websphere-BSPRJ000932 SW PSC	Common Intangible Plant	1,391,584.17	-	-	22.30
206	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.813	DMZ Symantec SW PSC -10663	Common Intangible Plant	202,506.76	0.06	-	-
207	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.820	DMZ Airwatch SW PSC-10664	Common Intangible Plant	226,516.39	11,865.88	-	-
208	Koneru	7/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.849	RedSky Ph2 SW PSC Direct	Common Intangible Plant	-	-	556,146.64	3,943.92
209	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002001.006	SailPoint Extension SW PSCO-10667	Common Intangible Plant	583,783.74	(10,373.87)	-	-
210	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002001.013	Sailpoint Ph3 SW PSC-10717	Common Intangible Plant	-	437,510.45	6,998.79	-
211	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002001.019	Sailpoint Ph4 SW PSC-10760	Common Intangible Plant	-	-	-	430,474.43
212	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002003.003	Oracle Version Upgrade PSCSW-BSPRJ0	Common Intangible Plant	1,565,480.78	-	-	-
213	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002003.009	2018 Oracle SW PSC-10701	Common Intangible Plant	-	1,601,097.48	-	-
214	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002003.013	2019 Oracle SW PSC-10748	Common Intangible Plant	-	-	1,617,521.14	-
215	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002004.003	SAP Data Mart SW PSC-10675	Common Intangible Plant	261,979.80	1,269.34	1,377.62	-
216	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002004.013	SAP Data Mart Ph2 SW PSC-10690	Common Intangible Plant	-	-	506,104.87	-
217	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002007.003	Digital Signage SW PSC-10671	Common Intangible Plant	159,541.52	72,407.18	-	-
218	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002008.003	Ent DataBase Security Ph2 SW PSC-10	Common Intangible Plant	-	300,551.75	5,961.66	-
219	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002008.011	Enterprise Data Ph3 SW PSC-10762	Common Intangible Plant	-	-	-	185,416.43
220	Koneru	3/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002008.017	Ent DataBase Security Ph4 SW PSC-10	Common Intangible Plant	-	-	-	271,303.66
221	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002020.003	SAP Cont Improve SolMan SW PSC-1070	Common Intangible Plant	-	-	-	389,878.49
222	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002020.013	SAP Cont Improve R18 SW PSC-10706	Common Intangible Plant	-	620,696.34	2,558.80	-
223	Koneru	4/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002028.006	Customer Identity Access SW PSC-106	Common Intangible Plant	-	-	-	758,682.76
224	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002033.010	CommodityXL SW PSC -10681	Common Intangible Plant	-	-	920,177.21	-
225	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002034.003	CEC-TCPA Do Not Call SW PSC-10703	Common Intangible Plant	-	147,813.15	3,301.08	-
226	Koneru	8/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002043.003	Enterprise Learning Upgrade SW PSC-	Common Intangible Plant	-	-	597,957.01	6,501.98
227	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002045.014	Operation Monitor SW PSC-10728	Common Intangible Plant	-	-	-	2,378,503.09
228	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002066.003	Bus Obj Ref SW PSC-10698	Common Intangible Plant	-	434,318.87	9,502.40	-
229	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002067.003	OSI Ent Agree SW PSC-10726	Common Intangible Plant	-	699,065.18	-	-
230	Koneru	10/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002068.003	ITC-Powerplan Upgrade SW PSC-10768	Common Intangible Plant	-	-	-	448,004.43
231	Koneru	12/10/2019	BUSINESS SYSTEMS CAPITAL	D.0002072.003	Replace Meeting Planner SW PSC-1073	Common Intangible Plant	-	-	-	136,059.30
232	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002081.003	Vegetatation Mgmt Crew Mgmt SW PSC	Common Intangible Plant	-	-	-	120,701.31
233	Koneru	4/1/2019	BUSINESS SYSTEMS CAPITAL	D.0002084.026	Blue Prisim SW PSC-10731	Common Intangible Plant	-	-	538,725.55	32.25
234	Koneru	9/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002084.033	RIS CREV SW PSC-10732	Common Intangible Plant	-	-	140,867.91	2,411.61
235	Koneru	12/31/2018	BUSINESS SYSTEMS CAPITAL	D.0002090.003	IT Service Request SW PSC-10699	Common Intangible Plant	-	514,995.90	54,693.97	186.38
236	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002090.012	Microfocus SW PSC-10721	Common Intangible Plant	-	1,028,090.89	-	-
237	Koneru	12/10/2018	BUSINESS SYSTEMS CAPITAL	D.0002098.003	CyberArk PAM SW PSC-10694	Common Intangible Plant	-	417,892.84	29,890.40	2,966.37

Line No.	Witness	In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Actual Additions 1/1/2017-12/31/2017	Actual Additions 1/1/2018-12/31/2018	Actual Additions 1/1/2019-9/30/2019	Forecasted Additions 10/01/2019-9/30/2020
238	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002098.016	CyberArk CIP SW PSC-10749	Common Intangible Plant	-	-	-	140,061.87
239	Koneru	12/10/2018	BUSINESS SYSTEMS CAPITAL	D.0002099.006	Firewall Rule Mgmt SW PSC-10707	Common Intangible Plant	-	679,522.39	52,840.58	252.33
240	Koneru	4/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002100.006	Private Cloud Infra SW PSC-10710	Common Intangible Plant	-	-	491,129.21	(1,103.25)
241	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002100.013	Private Cloud Service SW PSC-10711	Common Intangible Plant	-	-	179,250.08	-
242	Koneru	12/7/2019	BUSINESS SYSTEMS CAPITAL	D.0002100.030	Private Cloud Realize SW PSC-10767	Common Intangible Plant	-	-	-	187,388.76
243	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002101.005	eGRC Ph3 SW PSC-10719	Common Intangible Plant	-	160,936.67	(13,850.33)	-
244	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002101.011	eGRC Continuity SW PSC-10750	Common Intangible Plant	-	-	-	95,154.47
245	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002101.017	eGRC Standard SW PSC-10751	Common Intangible Plant	-	-	-	111,126.69
246	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002135.003	Unix Config SW PSC-10770	Common Intangible Plant	-	-	-	399,638.67
247	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002143.003	Technology Lic SW PSC	Common Intangible Plant	-	-	813,924.43	-
248	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002162.003	Microsoft Core Server SW PSC-10727	Common Intangible Plant	-	506,585.47	5,007.72	-
249	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002165.006	OT Monitor DRAGOS SW PSC-10772	Common Intangible Plant	-	-	-	617,862.07
250	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002166.006	SUM Total Upgrade SW PSC-10734	Common Intangible Plant	-	-	-	88,492.75
251	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002182.003	Sharepoint RFP SW PSC-10739	Common Intangible Plant	-	-	38,945.04	-
252	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002183.003	Sharepoint Fin Gov SW PSC-10740	Common Intangible Plant	-	-	36,575.14	-
253	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002185.005	Net Auto Platform SW PSC-10741	Common Intangible Plant	-	-	-	959,151.94
254	Koneru	2/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002186.005	CRS Tech Stack 2019 SW PSC-10746	Common Intangible Plant	-	-	-	644,061.26
255	Koneru	2/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002186.011	CRS EHI Bill SW PSC-10747	Common Intangible Plant	-	-	-	476.56
256	Koneru	3/15/2020	BUSINESS SYSTEMS CAPITAL	D.0002187.005	Cyber Security Data SW PSC-10743	Common Intangible Plant	-	-	-	412,687.54
257	Koneru	4/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002189.005	ITC-Virtual Emergency SW CO-10745	Common Intangible Plant	-	-	-	283,755.62
258	Koneru	12/6/2019	BUSINESS SYSTEMS CAPITAL	D.0002200.005	ITC-Endpoint Privilege SW PSC-10757	Common Intangible Plant	-	-	-	65,659.31
259	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002202.005	Multi Auth SW PSC-10759	Common Intangible Plant	-	-	-	350,899.24
260	Koneru	12/6/2019	BUSINESS SYSTEMS CAPITAL	D.0002205.005	Cust Mobile App SW PSC-10765	Common Intangible Plant	-	-	-	89,628.72
261	Koneru	2/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002206.005	Security AMAG SW PSC-10766	Common Intangible Plant	-	-	-	154,658.19
262	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002245.005	AutoSys Ref SW PSC-10776	Common Intangible Plant	-	-	-	141,843.45
263	Koneru	Routine	CXT	D.0002246.003	BUD-CXT PSCO	Common Intangible Plant	-	-	-	4,860,941.54
264	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002252.005	ITC-Strategist Replacement SW PSC -	Common Intangible Plant	-	-	-	119,837.08
265	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002254.005	RPA Release 1 SW PSC - 10788	Common Intangible Plant	-	-	-	131,050.11
266	Koneru	11/20/2018	BUSINESS SYSTEMS CAPITAL	D.0001801.003	Purch Gas SCADA Equip PSCO	Gas General Plant	-	11,088,321.44	116,218.49	7,804.38
267	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001801.010	Purch Gas Scada Server PSCO	Gas General Plant	-	2,875,350.86	3,957.60	-
268	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.685	Purch Net Core Yosemite Gas PSC	Gas General Plant	138,123.03	11,410.34	-	-
269	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.783	Purch Greeley SMTR PSCO	Gas General Plant	46,472.60	-	-	-
270	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001840.027	Purch Gas SCADA HW Colorow PSCO	Gas General Plant	93,104.24	719.08	558.26	-
271	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001840.031	Purch GAS SCADA HW Brighton PSCO	Gas General Plant	22,096.82	671.04	-	-
272	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001815.049	MOAP SW PSCO-10650	Gas Intangible Plant	1,375,119.48	-	-	-
273	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001815.057	Optimain DS SW PSC-10657	Gas Intangible Plant	-	1,528,563.26	-	-
274	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002052.003	Gas Transaction System SW PSC-10680	Gas Intangible Plant	-	-	-	5,044,645.69
275	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002207.004	MV90 Gas SW PSC-10769	Gas Intangible Plant	-	-	106,809.66	-
276						**Grand Total**	**164,297,595.75**	**84,951,139.47**	**34,474,271.77**	**78,649,278.42**