

Line No.	Witness	Capital Budget Group	Project ID	Project Description	Func Class Descr
1	Remington	AGING TECHNOLOGY	D.0001744.013	Powerplan Upgrade SW (Ph 2) PS	Common Intangible Plant
2	Remington	AGING TECHNOLOGY	D.0001744.034	Corporate Giving SW PSCO	Common Intangible Plant
3	Remington	AGING TECHNOLOGY	D.0001748.006	Corp Email SW PSCO	Common Intangible Plant
4	Remington	AGING TECHNOLOGY	D.0001768.006	Purge aned Archive Ph 2 SW PSC	Common Intangible Plant
5	Remington	AGING TECHNOLOGY	D.0001770.006	Electronic Data SW PSCO	Common Intangible Plant
6	Remington	CYBER SECURITY	D.0001770.013	Secure File&Transfer Ph 2 SW PSC -1	Common Intangible Plant
7	Remington	AGING TECHNOLOGY	D.0001770.019	Sec File Ph3 SW PSC-10716	Common Intangible Plant
8	Remington	AGING TECHNOLOGY	D.0001770.025	Secure File MFT SW PSC-10754	Common Intangible Plant
9	Remington	AGING TECHNOLOGY	D.0001771.006	Certificate Key Mgmt SW PSCO	Common Intangible Plant
10	Remington	CYBER SECURITY	D.0001771.016	Cert Key CIP SW PSC-10752	Common Intangible Plant
11	Remington	AGING TECHNOLOGY	D.0001783.008	Purch LMR HW PSCO	Common General Plant
12	Remington	AGING TECHNOLOGY	D.0001783.026	ITC-Verint Call Log SW PSC-10777	Common Intangible Plant
13	Remington	AGING TECHNOLOGY	D.0001783.028	ITC-Purch Verint HW PSCO	Common General Plant
14	Remington	ENHANCE CAPABILITIES	D.0001787.008	Customer Mgmt PSCO	Common Intangible Plant
15	Remington	ENHANCE CAPABILITIES	D.0001787.013	SAP S&O SW Rel 19 PSCO-10733	Common Intangible Plant
16	Remington	ENHANCE CAPABILITIES	D.0001787.020	ITC-BS-WS 19 SW Releases - CO 10792	Common Intangible Plant
17	Remington	AGING TECHNOLOGY	D.0001792.046	Purch Corp Email HW PSCO	Common General Plant
18	Remington	AGING TECHNOLOGY	D.0001792.168	EMAIL SW PSC-10697	Common Intangible Plant
19	Remington	AGING TECHNOLOGY	D.0001795.003	Purch Xcel Corp Network HW PSC	Common General Plant
20	Remington	AGING TECHNOLOGY	D.0001796.013	Netwrk Tools LNI Smallworld SW PSC-	Common Intangible Plant
21	Remington	AGING TECHNOLOGY	D.0001796.024	Netwrk Tools Mgmt SW PSC-10700	Common Intangible Plant
22	Remington	AGING TECHNOLOGY	D.0001796.033	Net Tools CISCO SW PSC-10718	Common Intangible Plant
23	Remington	AGING TECHNOLOGY	D.0001796.038	Purch Net Tools HW LOC PSC	Common General Plant
24	Remington	AGING TECHNOLOGY	D.0001796.044	Net Tools-Solar Wind SW PSC 10736	Common Intangible Plant
25	Remington	ENHANCE CAPABILITIES	D.0001796.055	Net Tools Tel Wireless SW PSC-10761	Common Intangible Plant
26	Remington	AGING TECHNOLOGY	D.0001796.061	ITC-Purch Denver Chill HW PSCO	Common General Plant
27	Remington	AGING TECHNOLOGY	D.0001797.005	Purch MW Mountain Radio HW PSC	Common General Plant
28	Remington	AGING TECHNOLOGY	D.0001801.003	Purch Gas SCADA Equip PSCO	Gas General Plant
29	Remington	AGING TECHNOLOGY	D.0001801.010	Purch Gas Scada Server PSCO	Gas General Plant
30	Remington	AGING TECHNOLOGY	D.0001804.042	2012 Server Refresh	Common General Plant
31	Remington	ENHANCE CAPABILITIES	D.0001804.357	CIP Substation Ph2 SW PSCO -10659	Common Intangible Plant
32	Remington	AGING TECHNOLOGY	D.0001804.368	Integrated Talent Ph4SW PSC-10637	Common Intangible Plant
33	Remington	ENHANCE CAPABILITIES	D.0001804.392	ESOM Ph2 SW PSC-10687	Common Intangible Plant
34	Remington	AGING TECHNOLOGY	D.0001804.395	Purch Wireless HW PSCO	Common General Plant
35	Remington	AGING TECHNOLOGY	D.0001805.015	Next Gen MSFT Deploy SW PSC -10693	Common Intangible Plant
36	Remington	AGING TECHNOLOGY	D.0001805.019	ITC-Pandemic-Next Gen MSFT SW PSC	Common Intangible Plant
37	Remington	CYBER SECURITY	D.0001807.003	IT Security Blanket SW PSCO	Common Intangible Plant
38	Remington	AGING TECHNOLOGY	D.0001818.016	Security Incident SW PSCO	Common Intangible Plant
39	Remington	ENHANCE CAPABILITIES	D.0001818.029	Purch DMZ Net Equip LOC PSCO	Common General Plant
40	Remington	AGING TECHNOLOGY	D.0001818.107	Emergency Mass SW PSC-10709	Common Intangible Plant
41	Remington	AGING TECHNOLOGY	D.0001821.125	2016 Planned PC Refresh PSCO	Common General Plant
42	Remington	AGING TECHNOLOGY	D.0001821.277	2018 IT INFS Network Refresh P	Common General Plant
43	Remington	AGING TECHNOLOGY	D.0001821.289	2018 Unplanned PC PSCO	Common General Plant
44	Remington	AGING TECHNOLOGY	D.0001821.310	2018 Planned PC PSCO	Common General Plant
45	Remington	AGING TECHNOLOGY	D.0001822.004	Purch Corp Frame Relay Equip P	Common General Plant
46	Remington	CYBER SECURITY	D.0001825.011	Purch Perimeter Security HW PS	Common General Plant
47	Remington	CYBER SECURITY	D.0001825.091	Host Intrusion SW PSC-10684	Common Intangible Plant
48	Remington	AGING TECHNOLOGY	D.0001826.246	2015 RPAM Phase 3 Amort SW PSC	Common Intangible Plant

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49	Remington	AGING TECHNOLOGY	D.0001826.356	Purch Security Camera HW PSCO	Common General Plant
50	Remington	AGING TECHNOLOGY	D.0001839.054	2016 IT INFS Network Refresh P	Common General Plant
51	Remington	AGING TECHNOLOGY	D.0001839.062	2015 IT INFS Network Refresh P	Common General Plant
52	Remington	AGING TECHNOLOGY	D.0001839.109	2016 Storage Project PSCO	Common General Plant
53	Remington	AGING TECHNOLOGY	D.0001839.147	2018 Storage Annual Refresh PS	Common General Plant
54	Remington	AGING TECHNOLOGY	D.0001839.153	2013 Wireless HW PSCO	Common General Plant
55	Remington	AGING TECHNOLOGY	D.0001839.176	Purch Corp Network Core HW PSC	Common General Plant
56	Remington	AGING TECHNOLOGY	D.0001839.185	Mobile Computing Infra SW PSCO	Common Intangible Plant
57	Remington	AGING TECHNOLOGY	D.0001839.296	Active Directory 2016 SW PSCO-10737	Common Intangible Plant
58	Remington	AGING TECHNOLOGY	D.0001839.356	Purch Windows 2003 Server HW P	Common General Plant
59	Remington	AGING TECHNOLOGY	D.0001839.627	ESB Environment SW PSCO-10646	Common Intangible Plant
60	Remington	AGING TECHNOLOGY	D.0001839.661	Purch ESB SERVER HW PSCO	Common General Plant
61	Remington	AGING TECHNOLOGY	D.0001839.693	Purch PSCO Mtn Ph2 HW	Common General Plant
62	Remington	AGING TECHNOLOGY	D.0001839.773	Purch Net Core Rte HW PSCO	Common General Plant
63	Remington	AGING TECHNOLOGY	D.0001839.781	Purch FAN Backhaul Net Equip HW PSC	Common General Plant
64	Remington	AGING TECHNOLOGY	D.0001839.791	Websphere-BSPRJ000932 SW PSC	Common Intangible Plant
65	Remington	CYBER SECURITY	D.0001839.823	Purch Sec Protect HW PSCO	Common General Plant
66	Remington	AGING TECHNOLOGY	D.0001839.849	RedSky Ph2 SW PSC Direct	Common Intangible Plant
67	Remington	AGING TECHNOLOGY	D.0001839.854	Purch SCCM HW PSCO	Common General Plant
68	Remington	AGING TECHNOLOGY	D.0001839.857	Purch PSCO Mtn MW Comm Eq	Common General Plant
69	Remington	AGING TECHNOLOGY	D.0001839.863	Purch Active Dir HW LOC PSCO	Common General Plant
70	Remington	CYBER SECURITY	D.0001839.865	Purch Host Int HW LOC PSCO	Common General Plant
71	Remington	AGING TECHNOLOGY	D.0001840.003	2017 Network Refresh PSCO	Common General Plant
72	Remington	AGING TECHNOLOGY	D.0001840.009	Purch 2017 Storage Ref PSC	Common General Plant
73	Remington	AGING TECHNOLOGY	D.0001840.025	Purch VOIP CM Net PSC	Common General Plant
74	Remington	CYBER SECURITY	D.0001840.106	Purch Sec Camera HW PSCO	Common General Plant
75	Remington	CYBER SECURITY	D.0002001.019	Sailpoint Ph4 SW PSC-10760	Common Intangible Plant
76	Remington	CYBER SECURITY	D.0002005.008	Purch CDC HW Larimer PSCO	Common General Plant
77	Remington	AGING TECHNOLOGY	D.0002007.007	Purch Digital Signage HW PSC	Common General Plant
78	Remington	CYBER SECURITY	D.0002008.011	Enterprise Data Ph3 SW PSC-10762	Common Intangible Plant
79	Remington	CYBER SECURITY	D.0002008.017	Ent DataBase Security Ph4 SW PSC-10	Common Intangible Plant
80	Remington	CYBER SECURITY	D.0002008.021	ITC EDS2-A2A SW CO-200074	Common Intangible Plant
81	Remington	AGING TECHNOLOGY	D.0002013.001	Purch WAN HW PSC-BSPRJ0001169	Common General Plant
82	Remington	AGING TECHNOLOGY	D.0002013.003	ITC-Purch WAN Circuit HW PSCO	Common General Plant
83	Remington	AGING TECHNOLOGY	D.0002013.004	ITC - WAN Routine HW PSCo	Common General Plant
84	Remington	AGING TECHNOLOGY	D.0002013.005	ITC - WAN Tri State HW PSCo	Common General Plant
85	Remington	ENHANCE CAPABILITIES	D.0002015.001	Purch-Satellite Network HW PSC	Common General Plant
86	Remington	AGING TECHNOLOGY	D.0002016.003	Purch T&D MPLS - Unplanned (2017) P	Common General Plant
87	Remington	AGING TECHNOLOGY	D.0002018.003	Purch 10GBackhaul HW PSC-BSPRJ00011	Common General Plant
88	Remington	ENHANCE CAPABILITIES	D.0002020.003	SAP Cont Improve SolMan SW PSC-1070	Common Intangible Plant
89	Remington	ENHANCE CAPABILITIES	D.0002020.017	BUD-SAP Continous Improve SW PSC	Common Intangible Plant
90	Remington	ENHANCE CAPABILITIES	D.0002020.021	ITC Operational Reporting SW CO-200	Common Intangible Plant
91	Remington	ENHANCE CAPABILITIES	D.0002020.027	ITC-SAP Test Automation SW 200074 C	Common Intangible Plant
92	Remington	ENHANCE CAPABILITIES	D.0002020.033	ITC-2021 SAP Ops Reporting SW 20014	Common Intangible Plant
93	Remington	ENHANCE CAPABILITIES	D.0002020.041	ITC-SAP BW Upgrade 2021 SW 200148 C	Common Intangible Plant
94	Remington	ENHANCE CAPABILITIES	D.0002020.045	ITC-TCOE SAP Test Automate SW 20007	Common Intangible Plant
95	Remington	ENHANCE CAPABILITIES	D.0002020.050	ITC-SAP Ops Reporting HW CO	Common General Plant
96	Remington	AGING TECHNOLOGY	D.0002021.003	Purch Facility IT Investments HW PS	Common General Plant

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97	Remington	AGING TECHNOLOGY	D.0002021.012	ITC - FITI 1800 Larimer HW CO	Common General Plant
98	Remington	ENHANCE CAPABILITIES	D.0002028.006	Customer Identity Access SW PSC-106	Common Intangible Plant
99	Remington	AGING TECHNOLOGY	D.0002032.008	ITC-Cash Mngmt Sys Replcmnt-SW CO	Common Intangible Plant
100	Remington	AGING TECHNOLOGY	D.0002033.010	CommodityXL SW PSC -10681	Common Intangible Plant
101	Remington	CUSTOMER ENHANCEMENTS	D.0002037.003	CEC-Cust Service Console SW PSC-107	Common Intangible Plant
102	Remington	CUSTOMER ENHANCEMENTS	D.0002037.012	CEC-Homesmart Ph2 SW PSC-10722	Common Intangible Plant
103	Remington	CUSTOMER ENHANCEMENTS	D.0002037.018	CEC-Builders Call SW PSC-10723	Common Intangible Plant
104	Remington	CUSTOMER ENHANCEMENTS	D.0002037.024	CXT Cust Serv Console SW PSC-10786	Common Intangible Plant
105	Remington	AGING TECHNOLOGY	D.0002041.003	eGRC Phase IV SOx Corp Com SW PSC-1	Common Intangible Plant
106	Remington	AGING TECHNOLOGY	D.0002041.015	eGRC Ph IV SOX SW PSC-10764	Common Intangible Plant
107	Remington	AGING TECHNOLOGY	D.0002043.003	Enterprise Learning Upgrade SW PSC-	Common Intangible Plant
108	Remington	AGING TECHNOLOGY	D.0002044.003	Enterprise Metadata Manager SW PSC	Common Intangible Plant
109	Remington	ENHANCE CAPABILITIES	D.0002045.014	Operation Monitor SW PSC-10728	Common Intangible Plant
110	Remington	AGING TECHNOLOGY	D.0002052.003	Gas Transaction System SW PSC-10680	Gas Intangible Plant
111	Remington	EMERGENT DEMAND	D.0002059.003	BUD-IT Blanket-Net Strategy HW PSC	Common General Plant
112	Remington	EMERGENT DEMAND	D.0002061.003	IT-Blanket-Service Delivery SW PSC	Common Intangible Plant
113	Remington	AGING TECHNOLOGY	D.0002062.003	Mainframe Modernization SW PSC	Common Intangible Plant
114	Remington	AGING TECHNOLOGY	D.0002067.007	Purch OSI Infra HW PSC	Common General Plant
115	Remington	AGING TECHNOLOGY	D.0002068.003	ITC-Powerplan Upgrade SW PSC-10768	Common Intangible Plant
116	Remington	AGING TECHNOLOGY	D.0002068.009	ITC-Powerplan Upg Phase1b-SW-CO	Common Intangible Plant
117	Remington	AGING TECHNOLOGY	D.0002072.003	Replace Meeting Planner SW PSC-1073	Common Intangible Plant
118	Remington	ENHANCE CAPABILITIES	D.0002073.008	ITC-Safety Observations & SW 20016	Common Intangible Plant
119	Remington	ENHANCE CAPABILITIES	D.0002074.008	ITC-Ent Data Mgmt Tool SW 200074 CO	Common Intangible Plant
120	Remington	AGING TECHNOLOGY	D.0002076.002	Purch Tapeless Data HW PSC	Common General Plant
121	Remington	AGING TECHNOLOGY	D.0002082.003	Video Conf SW PSC	Common Intangible Plant
122	Remington	AGING TECHNOLOGY	D.0002082.009	Purch Video Conf HW PSC	Common General Plant
123	Remington	AGING TECHNOLOGY	D.0002082.017	ITC-VCE Phase 3 HW CO	Common General Plant
124	Remington	AGING TECHNOLOGY	D.0002083.006	ITC-Windows OS Upgrade LOC HW PSC	Common General Plant
125	Remington	AGING TECHNOLOGY	D.0002083.010	ITC-Windows OS Upgrade-Nutanix HW P	Common General Plant
126	Remington	AGING TECHNOLOGY	D.0002084.010	Software Asset Mgmt SW PSC-10729	Common Intangible Plant
127	Remington	ENHANCE CAPABILITIES	D.0002084.019	Tririga Mobile SW PSC-10730	Common Intangible Plant
128	Remington	AGING TECHNOLOGY	D.0002084.026	Blue Prisim SW PSC-10731	Common Intangible Plant
129	Remington	ENHANCE CAPABILITIES	D.0002084.033	RIS CREV SW PSC-10732	Common Intangible Plant
130	Remington	AGING TECHNOLOGY	D.0002085.007	ITC-landworks upgrade SW 200122 CO	Common Intangible Plant
131	Remington	AGING TECHNOLOGY	D.0002086.003	2022 Remittance SW PSC	Common Intangible Plant
132	Remington	AGING TECHNOLOGY	D.0002088.001	Purch Larimer Juniper Switches HW P	Common General Plant
133	Remington	AGING TECHNOLOGY	D.0002090.003	IT Service Request SW PSC-10699	Common Intangible Plant
134	Remington	AGING TECHNOLOGY	D.0002090.012	Microfocus SW PSC-10721	Common Intangible Plant
135	Remington	CYBER SECURITY	D.0002098.003	CyberArk PAM SW PSC-10694	Common Intangible Plant
136	Remington	CYBER SECURITY	D.0002098.016	CyberArk CIP SW PSC-10749	Common Intangible Plant
137	Remington	CYBER SECURITY	D.0002098.020	ITC-Purch CyberCIP HW PSCO	Common General Plant
138	Remington	AGING TECHNOLOGY	D.0002099.006	Firewall Rule Mgmt SW PSC-10707	Common Intangible Plant
139	Remington	AGING TECHNOLOGY	D.0002100.006	Private Cloud Infra SW PSC-10710	Common Intangible Plant
140	Remington	ENHANCE CAPABILITIES	D.0002100.025	Purch Private Cloud HW PSC	Common General Plant
141	Remington	ENHANCE CAPABILITIES	D.0002100.030	Private Cloud Realize SW PSC-10767	Common Intangible Plant
142	Remington	CYBER SECURITY	D.0002101.005	eGRC Ph3 SW PSC-10719	Common Intangible Plant
143	Remington	CYBER SECURITY	D.0002101.011	eGRC Continuity SW PSC-10750	Common Intangible Plant
144	Remington	CYBER SECURITY	D.0002101.017	eGRC Standard SW PSC-10751	Common Intangible Plant

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145	Remington	AGING TECHNOLOGY	D.0002106.003	Purch VOIP Refresh HW PSC	Common General Plant
146	Remington	AGING TECHNOLOGY	D.0002106.006	ITC-VoIP Refresh-HW CO	Common General Plant
147	Remington	AGING TECHNOLOGY	D.0002109.007	ITC-Rugged Tablets Refresh Routine	Common General Plant
148	Remington	ENHANCE CAPABILITIES	D.0002113.008	ITC-Purchase Power Agrmnt-SW CO	Common Intangible Plant
149	Remington	CYBER SECURITY	D.0002123.003	Purch Security Camera HW PSC	Common General Plant
150	Remington	CYBER SECURITY	D.0002123.007	ITC-Security Camera Verint-SW CO	Common Intangible Plant
151	Remington	AGING TECHNOLOGY	D.0002124.007	ITC-GasTran Risk Calc SW 200129 CO	Gas Intangible Plant
152	Remington	AGING TECHNOLOGY	D.0002125.003	DR Tech SW PSC	Common Intangible Plant
153	Remington	AGING TECHNOLOGY	D.0002125.006	ITC-DR Technology Refresh Storage N	Common General Plant
154	Remington	AGING TECHNOLOGY	D.0002125.010	ITC-DR Storage Refresh HW CO	Common General Plant
155	Remington	AGING TECHNOLOGY	D.0002125.014	ITC-HCI Network Refresh HW CO	Common General Plant
156	Remington	AGING TECHNOLOGY	D.0002125.018	ITC-CI Tech Refresh HW CO	Common General Plant
157	Remington	AGING TECHNOLOGY	D.0002126.008	ITC - Site Scope & BSM SW PSC	Common Intangible Plant
158	Remington	AGING TECHNOLOGY	D.0002129.006	Net Int Protect HW PSC	Common General Plant
159	Remington	AGING TECHNOLOGY	D.0002131.003	OSI PI ENV CM SW PSC	Common Intangible Plant
160	Remington	AGING TECHNOLOGY	D.0002133.008	ITC-Business Objects Ref SW 200147	Common Intangible Plant
161	Remington	ENHANCE CAPABILITIES	D.0002135.003	Unix Config SW PSC-10770	Common Intangible Plant
162	Remington	CUSTOMER ENHANCEMENTS	D.0002137.003	CRS Tech Stack SW PSC	Common Intangible Plant
163	Remington	CUSTOMER ENHANCEMENTS	D.0002137.008	ITC-Infrastructure HW CO	Common General Plant
164	Remington	CUSTOMER ENHANCEMENTS	D.0002137.012	ITC-CRS Tech Stack SW 200171 CO	Common Intangible Plant
165	Remington	AGING TECHNOLOGY	D.0002143.003	Technology Lic SW PSC	Common Intangible Plant
166	Remington	CYBER SECURITY	D.0002146.006	Purch SPAM Filter HW PSC	Common General Plant
167	Remington	AGING TECHNOLOGY	D.0002148.011	ITC-Planned Printer Ref SW PSC	Common Intangible Plant
168	Remington	AGING TECHNOLOGY	D.0002148.017	ITC-Planned Printer Ref HW PSC	Common General Plant
169	Remington	AGING TECHNOLOGY	D.0002149.003	DRMS PH 2 SW PSC	Common Intangible Plant
170	Remington	AGING TECHNOLOGY	D.0002150.007	ITC- Tech Licenses - Microsoft SW C	Common Intangible Plant
171	Remington	AGING TECHNOLOGY	D.0002150.012	ITC- Tech Licenses - VMWare SW CO	Common Intangible Plant
172	Remington	AGING TECHNOLOGY	D.0002153.003	Technology License SW-PSC	Common Intangible Plant
173	Remington	AGING TECHNOLOGY	D.0002153.007	ITC-Tech Licenses 2021 SW 200148 C	Common Intangible Plant
174	Remington	AGING TECHNOLOGY	D.0002160.003	2023 Oracle SW PSC	Common Intangible Plant
175	Remington	AGING TECHNOLOGY	D.0002161.003	OSI Soft PI Ent Agree SW PSC	Common Intangible Plant
176	Remington	CYBER SECURITY	D.0002165.002	Purch OT Monitor HW PSC	Common General Plant
177	Remington	CYBER SECURITY	D.0002165.006	OT Monitor DRAGOS SW PSC-10772	Common Intangible Plant
178	Remington	CYBER SECURITY	D.0002165.009	ITC-Purch OT Monitor DRAGOS HW PSC	Common General Plant
179	Remington	AGING TECHNOLOGY	D.0002166.006	SUM Total Upgrade SW PSC-10734	Common Intangible Plant
180	Remington	AGING TECHNOLOGY	D.0002169.006	ITC - Teradata Hadoop HW PSCO	Common General Plant
181	Remington	AGING TECHNOLOGY	D.0002176.003	SAP Purge Archive SW PSC	Common Intangible Plant
182	Remington	AGING TECHNOLOGY	D.0002179.003	Enterprise Proj Port Mgmt SW PSC	Common Intangible Plant
183	Remington	ENHANCE CAPABILITIES	D.0002180.020	ITC-TAHA WS3-SW-CO	Common Intangible Plant
184	Remington	ENHANCE CAPABILITIES	D.0002180.022	ITC-TAHA WS3-HW-CO	Common General Plant
185	Remington	ENHANCE CAPABILITIES	D.0002181.004	ITC - Strategic Fiber HW CO	Common General Plant
186	Remington	ENHANCE CAPABILITIES	D.0002181.006	ITC-Strategic Fiber Deploy -HW CO	Common General Plant
187	Remington	AGING TECHNOLOGY	D.0002185.005	Net Auto Platform SW PSC-10741	Common Intangible Plant
188	Remington	CUSTOMER ENHANCEMENTS	D.0002186.005	CRS Tech Stack 2019 SW PSC-10746	Common Intangible Plant
189	Remington	CYBER SECURITY	D.0002187.005	Cyber Security Data SW PSC-10743	Common Intangible Plant
190	Remington	CYBER SECURITY	D.0002187.008	ITC-Purch Cyber Security HW GO CO	Common General Plant
191	Remington	CYBER SECURITY	D.0002189.005	ITC-Virtual Emergency SW CO-10745	Common Intangible Plant
192	Remington	AGING TECHNOLOGY	D.0002190.003	ITC-Purch 2019 Handheld Mobile HW P	Common General Plant

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193	Remington	AGING TECHNOLOGY	D.0002192.003	ITC-Purch 2019 ITINFS Ref HW PSC	Common General Plant
194	Remington	AGING TECHNOLOGY	D.0002192.005	ITC-Purch MW Equip Wiggins PSC	Common General Plant
195	Remington	AGING TECHNOLOGY	D.0002192.011	ITC-Purch MW HW Burlington PSCO	Common General Plant
196	Remington	AGING TECHNOLOGY	D.0002192.016	ITC - Purch ITINFS Valkyrie HW CO	Common General Plant
197	Remington	AGING TECHNOLOGY	D.0002193.003	ITC-Purch 2019 Plan PC HW PSC	Common General Plant
198	Remington	AGING TECHNOLOGY	D.0002193.007	ITC-Purch 2019 Printer PSC	Common General Plant
199	Remington	AGING TECHNOLOGY	D.0002194.003	ITC-Purch 2019 Plan Server HW PSC	Common General Plant
200	Remington	AGING TECHNOLOGY	D.0002194.013	ITC-Purch VDI Nodes HW PSC	Common General Plant
201	Remington	AGING TECHNOLOGY	D.0002195.003	ITC-Purch 2019 Storage HW PSC	Common General Plant
202	Remington	AGING TECHNOLOGY	D.0002195.011	ITC-Puch Storage NTAP LOC HW CO	Common General Plant
203	Remington	CUSTOMER ENHANCEMENTS	D.0002199.005	CRS Voice Agent SW PSC-10753	Common Intangible Plant
204	Remington	CYBER SECURITY	D.0002200.005	ITC-Endpoint Privilege SW PSC-10757	Common Intangible Plant
205	Remington	CYBER SECURITY	D.0002202.005	Multi Auth SW PSC-10759	Common Intangible Plant
206	Remington	ENHANCE CAPABILITIES	D.0002203.007	ITC-Purch PTT Mobile HW PSC	Common General Plant
207	Remington	CUSTOMER ENHANCEMENTS	D.0002205.005	Cust Mobile App SW PSC-10765	Common Intangible Plant
208	Remington	CYBER SECURITY	D.0002206.005	Security AMAG SW PSC-10766	Common Intangible Plant
209	Remington	AGING TECHNOLOGY	D.0002207.004	MV90 Gas SW PSC-10769	Gas Intangible Plant
210	Remington	AGING TECHNOLOGY	D.0002209.007	ITC- Handheld HW CO	Common General Plant
211	Remington	AGING TECHNOLOGY	D.0002209.011	ITC-Itron Mobile App SW 200170 CO	Common Intangible Plant
212	Remington	AGING TECHNOLOGY	D.0002209.016	ITC-2020 HH Refresh Routine HW CO	Common General Plant
213	Remington	AGING TECHNOLOGY	D.0002210.003	BUD-ITC-Purch 2020 IT INFS Ref HW P	Common General Plant
214	Remington	AGING TECHNOLOGY	D.0002210.006	ITC-IT INFS Ref Valkyrie HW CO	Common General Plant
215	Remington	AGING TECHNOLOGY	D.0002210.018	ITC - IT INFS F5 Equip Pan HW CO	Common General Plant
216	Remington	AGING TECHNOLOGY	D.0002210.022	ITC - Infoblox Ref HW CO	Common General Plant
217	Remington	AGING TECHNOLOGY	D.0002210.026	ITC - Infoblox Ref SW CO	Common Intangible Plant
218	Remington	AGING TECHNOLOGY	D.0002211.007	ITC-Purch 2020 Planned PC HW PSC	Common General Plant
219	Remington	AGING TECHNOLOGY	D.0002211.016	ITC-Purch 2020 Plan PC Pandemic PS	Common General Plant
220	Remington	AGING TECHNOLOGY	D.0002212.006	ITC-SAP Upgrade LOC HW PSC	Common General Plant
221	Remington	AGING TECHNOLOGY	D.0002213.003	ITC-Purch 2020 Storage HW PSC	Common General Plant
222	Remington	CUSTOMER ENHANCEMENTS	D.0002222.004	BUD-ITC CRS App SW PSC	Common Intangible Plant
223	Remington	CUSTOMER ENHANCEMENTS	D.0002223.008	ITC-Customer Care IVR Up SW 200162	Common Intangible Plant
224	Remington	CUSTOMER ENHANCEMENTS	D.0002223.013	ITC-Customer Care IVR Up HW CO	Common General Plant
225	Remington	AGING TECHNOLOGY	D.0002225.010	ITC Data Center Refresh HW CO	Common General Plant
226	Remington	AGING TECHNOLOGY	D.0002235.003	BUD-ITC-SCCM 2021 SW PSC	Common Intangible Plant
227	Remington	AGING TECHNOLOGY	D.0002240.004	ITC - HCM Kronos Timekeepin SW 2001	Common Intangible Plant
228	Remington	AGING TECHNOLOGY	D.0002240.008	ITC - HCM Core Payroll Bnfts SW 2001	Common Intangible Plant
229	Remington	AGING TECHNOLOGY	D.0002240.016	ITC-HCM Service Now SW 200165 CO	Common Intangible Plant
230	Remington	AGING TECHNOLOGY	D.0002245.005	AutoSys Ref SW PSC-10776	Common Intangible Plant
231	Remington	CUSTOMER ENHANCEMENTS	D.0002246.003	BUD-CXT PSCO	Common Intangible Plant
232	Remington	CUSTOMER ENHANCEMENTS	D.0002247.005	CXT-My Acct SW PSC-10778	Common Intangible Plant
233	Remington	CUSTOMER ENHANCEMENTS	D.0002248.005	CXT-XE COM SW PSC-10779	Common Intangible Plant
234	Remington	CUSTOMER ENHANCEMENTS	D.0002249.005	CXT-Mobile App PH1 SW PSC-10780	Common Intangible Plant
235	Remington	CUSTOMER ENHANCEMENTS	D.0002250.005	CXT-Cust API PH1 SW PSC-10781	Common Intangible Plant
236	Remington	CUSTOMER ENHANCEMENTS	D.0002250.009	BUD-CXT-Cust API PH 2 SW PSC	Common Intangible Plant
237	Remington	CUSTOMER ENHANCEMENTS	D.0002250.013	CXT-Cust API SW Ph2-PSCo	Common Intangible Plant
238	Remington	CUSTOMER ENHANCEMENTS	D.0002251.005	CXT-Cust Data SW PSC-10782	Common Intangible Plant
239	Remington	CUSTOMER ENHANCEMENTS	D.0002251.009	CXT-Cust Data SW Ph2-PSCo	Common Intangible Plant
240	Remington	AGING TECHNOLOGY	D.0002252.005	ITC-Strategist Replacement SW PSC -	Common Intangible Plant

Line No.	Witness	Capital Budget Group	Project ID	Project Description	Func Class Descr
241	Remington	CUSTOMER ENHANCEMENTS	D.0002253.005	CXT-CIAM SW PSC-10787	Common Intangible Plant
242	Remington	CUSTOMER ENHANCEMENTS	D.0002253.009	CXT-CIAM SW Ph2-PSCo	Common Intangible Plant
243	Remington	ENHANCE CAPABILITIES	D.0002254.005	RPA Release 1 SW PSC - 10788	Common Intangible Plant
244	Remington	ENHANCE CAPABILITIES	D.0002254.015	RPA Release 2 SW PSC - 10788	Common Intangible Plant
245	Remington	ENHANCE CAPABILITIES	D.0002254.020	RPA Release 3 SW PSC - 10788	Common Intangible Plant
246	Remington	CUSTOMER ENHANCEMENTS	D.0002255.005	CXT Contact Center SW PSC-10790	Common Intangible Plant
247	Remington	CUSTOMER ENHANCEMENTS	D.0002256.005	CXT Analytics, AI and NLU SW PSC-10	Common Intangible Plant
248	Remington	CYBER SECURITY	D.0002257.005	ITC-Data Discovery-SW CO	Common Intangible Plant
249	Remington	CYBER SECURITY	D.0002257.009	ITC-Data Discovery HW CO	Common General Plant
250	Remington	AGING TECHNOLOGY	D.0002260.003	ITC - 2022 Oracle Licenses SW - CO	Common Intangible Plant
251	Remington	AGING TECHNOLOGY	D.0002261.003	ITC - 2021 Oracle Licenses SW - CO	Common Intangible Plant
252	Remington	AGING TECHNOLOGY	D.0002262.002	ITC - Real Prop Asset Upg Repl CO	Common Intangible Plant
253	Remington	AGING TECHNOLOGY	D.0002265.003	ITC - 2020 Oracle Licenses SW - CO	Common Intangible Plant
254	Remington	CYBER SECURITY	D.0002268.004	ITC-Endpoint Svr Security Suite-SW	Common Intangible Plant
255	Remington	CYBER SECURITY	D.0002269.010	ITC-OT Shared Services Ph 2 HW CO	Common General Plant
256	Remington	CYBER SECURITY	D.0002269.013	ITC-OT SS Indust Defender SW 200181	Common Intangible Plant
257	Remington	CYBER SECURITY	D.0002269.019	ITC-OT Environment Upgrade SW 20018	Common Intangible Plant
258	Remington	ENHANCE CAPABILITIES	D.0002270.003	ITC - eSOMS HW CO	Common General Plant
259	Remington	CUSTOMER ENHANCEMENTS	D.0002037.012	CEC-Homesmart Ph2 SW PSC-10722	Common Intangible Plant
260	Remington	CUSTOMER ENHANCEMENTS	D.0002037.018	CEC-Builders Call SW PSC-10723	Common Intangible Plant
261	Remington	CUSTOMER ENHANCEMENTS	D.0002273.009	CXT-NCC SW Ph2-PSCo	Common Intangible Plant
262	Remington	ENHANCE CAPABILITIES	D.0002275.003	ITC-PI Integration-SW CO	Common Intangible Plant
263	Remington	CYBER SECURITY	D.0002276.003	ITC-Documentum 16.4 Upgrade-SW CO	Common Intangible Plant
264	Remington	ENHANCE CAPABILITIES	D.0002277.005	ITC - Crew Time Entry App PSC	Common Intangible Plant
265	Remington	ENHANCE CAPABILITIES	D.0002277.011	ITC-Gas Response App PSCo	Gas Intangible Plant
266	Remington	ENHANCE CAPABILITIES	D.0002277.015	EXT Time Entry App PSCo	Common Intangible Plant
267	Remington	AGING TECHNOLOGY	D.0002279.003	ITC - Upg Pro, Visio, & Adobe Pro S	Common Intangible Plant
268	Remington	AGING TECHNOLOGY	D.0002282.003	ITC-Mainframe Modernization-SW PSC	Common Intangible Plant
269	Remington	AGING TECHNOLOGY	D.0002282.009	ITC-Mainframe Modernization-HW PSC	Common General Plant
270	Remington	AGING TECHNOLOGY	D.0002282.013	ITC-Mainframe Refresh SW 200172 CO	Common Intangible Plant
271	Remington	ENHANCE CAPABILITIES	D.0002283.003	ITC - Avaya Ref Cloud Deployment CO	Common General Plant
272	Remington	ENHANCE CAPABILITIES	D.0002283.011	ITC - Avaya Ref Cloud Depl CO SW-10	Common Intangible Plant
273	Remington	AGING TECHNOLOGY	D.0002284.003	ITC-Emptoris Replacement-SW CO	Common Intangible Plant
274	Remington	ENHANCE CAPABILITIES	D.0002285.003	ITC-General Counsel Doc Mgmt-SW CO	Common Intangible Plant
275	Remington	AGING TECHNOLOGY	D.0002287.003	ITC - EasyPower Lic Purchase SW CO	Common Intangible Plant
276	Remington	AGING TECHNOLOGY	D.0002290.003	ITC-Field Collect Sys Upg-SW CO	Common Intangible Plant
277	Remington	AGING TECHNOLOGY	D.0002291.001	ITC - Gentran Server & OS Upg HW CO	Common General Plant
278	Remington	AGING TECHNOLOGY	D.0002291.005	ITC-Gentran Upgrade SW 200171 CO	Common Intangible Plant
279	Remington	AGING TECHNOLOGY	D.0002292.002	ITC-MicroGrid HW NP CO	Common General Plant
280	Remington	AGING TECHNOLOGY	D.0002294.003	ITC-UI Stabilization FMS-SW-CO	Common Intangible Plant
281	Remington	AGING TECHNOLOGY	D.0002294.006	ITC-UI Stabilization FMS-HW-CO	Common General Plant
282	Remington	AGING TECHNOLOGY	D.0002295.003	ITC-FME Upgrade- SW CO	Common Intangible Plant
283	Remington	CYBER SECURITY	D.0002296.003	ITC Security Remediation SW CO-2000	Common Intangible Plant
284	Remington	AGING TECHNOLOGY	D.0002297.003	ITC-Upg XpressRequest SW CO	Common Intangible Plant
285	Remington	AGING TECHNOLOGY	D.0002300.003	ITC-Enterprise Purge Archive-SW CO	Common Intangible Plant
286	Remington	AGING TECHNOLOGY	D.0002300.011	ITC-CRS Data Purge SW 200171 CO	Common Intangible Plant
287	Remington	AGING TECHNOLOGY	D.0002302.003	ITC-Smallworld Tech Stack- SW CO	Common Intangible Plant
288	Remington	AGING TECHNOLOGY	D.0002305.003	ITC-Primavera Upgrade-SW PSC	Common Intangible Plant

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289	Remington	AGING TECHNOLOGY	D.0002307.003	ITC-Unifier PPM Tool-SW-CO	Common Intangible Plant
290	Remington	AGING TECHNOLOGY	D.0002308.003	ITC-BUD Upgrade- SW CO	Common Intangible Plant
291	Remington	AGING TECHNOLOGY	D.0002308.007	ITC-BUD Upgrade HW CO	Common General Plant
292	Remington	AGING TECHNOLOGY	D.0002309.003	ITC-MRAS Upg to 64 Bit OS-SW CO	Common Intangible Plant
293	Remington	ENHANCE CAPABILITIES	D.0002310.003	ITC UI CREV RIS w PlnrDash SW CO-20	Common Intangible Plant
294	Remington	ENHANCE CAPABILITIES	D.0002310.007	ITC UI CREV and RIS w PlannerDash H	Common General Plant
295	Remington	AGING TECHNOLOGY	D.0002310.011	ITC-HW NP CO	Common General Plant
296	Remington	CYBER SECURITY	D.0002312.003	ITC-SailPoint Phase 5-SW PSC	Common Intangible Plant
297	Remington	CYBER SECURITY	D.0002313.003	ITC-Archer 2020-SW CO	Common Intangible Plant
298	Remington	AGING TECHNOLOGY	D.0002314.003	ITC-PowerPlan App Upg-SW CO	Common Intangible Plant
299	Remington	CYBER SECURITY	D.0002315.003	ITC-MFA-Maturation-SW CO	Common Intangible Plant
300	Remington	CYBER SECURITY	D.0002316.003	ITC-CloudSAST_DAST-SW CO-200165	Common Intangible Plant
301	Remington	CYBER SECURITY	D.0002317.003	ITC-Cloud Access Scrty Brk SW PSC-2	Common Intangible Plant
302	Remington	AGING TECHNOLOGY	D.0002319.001	ITC- PSCO Microwave Mtn Ref HW	Common General Plant
303	Remington	AGING TECHNOLOGY	D.0002320.002	ITC - VDI Refresh HW PSC	Common General Plant
304	Remington	AGING TECHNOLOGY	D.0002320.005	ITC - VDI Refresh SW PSC	Common Intangible Plant
305	Remington	AGING TECHNOLOGY	D.0002320.014	ITC-VDI Refresh SW Ph 2 SW 200148 C	Common Intangible Plant
306	Remington	AGING TECHNOLOGY	D.0002320.020	ITC - VDI Refresh Ph 2 HW CO	Common General Plant
307	Remington	AGING TECHNOLOGY	D.0002321.001	ITC-Data Center Ground Grid HW CO	Common General Plant
308	Remington	ENHANCE CAPABILITIES	D.0002322.005	ITC-Outage Employee Experience PSCo	Common Intangible Plant
309	Remington	AGING TECHNOLOGY	D.0002324.001	ITC - Western Slope Backhaul HW CO	Common General Plant
310	Remington	CYBER SECURITY	D.0002326.003	ITC Email Adv Threat Prot SW CO-200	Common Intangible Plant
311	Remington	AGING TECHNOLOGY	D.0002329.002	ITC-Upgrade Corporate Financial M H	Common General Plant
312	Remington	AGING TECHNOLOGY	D.0002329.005	ITC-Upgrade Corporate Fina SW 20009	Common Intangible Plant
313	Remington	AGING TECHNOLOGY	D.0002339.003	ITC Tech Business Mgmt SW CO-200097	Common Intangible Plant
314	Remington	AGING TECHNOLOGY	D.0002340.003	ITC Oracle Exadata Refresh SW CO-20	Common Intangible Plant
315	Remington	AGING TECHNOLOGY	D.0002340.009	ITC - Oracle Exadata Refresh HW CO	Common General Plant
316	Remington	CYBER SECURITY	D.0002344.003	ITC OT Monitoring 2020 SW CO-200184	Common Intangible Plant
317	Remington	CYBER SECURITY	D.0002344.007	ITC OT Monitoring 2020 HW CO	Common General Plant
318	Remington	AGING TECHNOLOGY	D.0002345.003	ITC Fleet Parts Rplcmnt SW CO-20012	Common Intangible Plant
319	Remington	AGING TECHNOLOGY	D.0002346.005	ITC-Legal Hold Custodian SW 200071	Common Intangible Plant
320	Remington	CYBER SECURITY	D.0002347.005	ITC-Risk Assess as Serv SW 200074 C	Common Intangible Plant
321	Remington	CYBER SECURITY	D.0002348.005	ITC-Upgrade Identity Manag SW 20016	Common Intangible Plant
322	Remington	AGING TECHNOLOGY	D.0002353.017	ITC-uPerform SW 200165 CO	Common Intangible Plant
323	Remington	AGING TECHNOLOGY	D.0002353.021	ITC-CCQR SW 200171 CO	Common Intangible Plant
324	Remington	AGING TECHNOLOGY	D.0002353.025	ITC-Vertex SW 200074 CO	Common Intangible Plant
325	Remington	AGING TECHNOLOGY	D.0002353.029	ITC-LMS SW 200165 CO	Common Intangible Plant
326	Remington	AGING TECHNOLOGY	D.0002353.037	ITC-Hitachi Password ID SW 200074 C	Common Intangible Plant
327	Remington	AGING TECHNOLOGY	D.0002353.041	ITC-T-Recs SW 200097 CO	Common Intangible Plant
328	Remington	AGING TECHNOLOGY	D.0002353.045	ITC-BookRunner x SW 200134 CO	Common Intangible Plant
329	Remington	AGING TECHNOLOGY	D.0002353.049	ITC-Birdcam SW 200074 CO	Common Intangible Plant
330	Remington	AGING TECHNOLOGY	D.0002354.003	ITC-PC Refreshes-Routine HW-PSC	Common General Plant
331	Remington	AGING TECHNOLOGY	D.0002355.003	ITC-Printer Refreshes-Routine HW-PS	Common General Plant
332	Remington	AGING TECHNOLOGY	D.0002356.003	ITC - IT INFS Network Refresh HW PS	Common General Plant
333	Remington	CUSTOMER ENHANCEMENTS	D.0002363.004	ITC-Data Science Models CO	Common Intangible Plant
334	Remington	ENHANCE CAPABILITIES	D.0002363.008	Dist/Gas Data Science PSCo	Gas Intangible Plant
335	Remington	CUSTOMER ENHANCEMENTS	D.0002363.015	Res Data Science Models PSCo	Common Intangible Plant
336	Remington	ENHANCE CAPABILITIES	D.0002364.005	ITC-BS Resiliency SW 200074 CO	Common Intangible Plant

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337	Remington	ENHANCE CAPABILITIES	D.0002365.003	ITC-Application Performance Mon HW	Common General Plant
338	Remington	ENHANCE CAPABILITIES	D.0002365.007	ITC-Appication Performanc SW 200171	Common Intangible Plant
339	Remington	AGING TECHNOLOGY	D.0002366.005	ITC-Service Now SW 200074 CO	Common Intangible Plant
340	Remington	AGING TECHNOLOGY	D.0002367.003	ITC-Kafka Data Streaming SW 200148	Common Intangible Plant
341	Remington	ENHANCE CAPABILITIES	D.0002368.003	ITC-Propensity to Pay SW 200171 CO	Common Intangible Plant
342	Remington	ENHANCE CAPABILITIES	D.0002369.003	ITC-Blue Prism Licenses SW 200074 C	Common Intangible Plant
343	Remington	ENHANCE CAPABILITIES	D.0002369.009	ITC-Blue Prism Lic Q4 2020 SW 20007	Common Intangible Plant
344	Remington	AGING TECHNOLOGY	D.0002370.004	ITC-F5 Renewal HW HW CO	Common General Plant
345	Remington	AGING TECHNOLOGY	D.0002370.009	ITC-F5 Renewal SW 200172 CO	Common Intangible Plant
346	Remington	AGING TECHNOLOGY	D.0002372.005	ITC-Oracle Java Licensing SW 200148	Common Intangible Plant
347	Remington	AGING TECHNOLOGY	D.0002373.003	ITC-Motorola LMR Core HW CO	Common General Plant
348	Remington	AGING TECHNOLOGY	D.0002373.007	ITC-Motorola LMR Core SW 200184 CO	Common Intangible Plant
349	Remington	ENHANCE CAPABILITIES	D.0002374.002	ITC-User Modernization HW CO	Common General Plant
350	Remington	AGING TECHNOLOGY	D.0002376.002	ITC-Infrastructure Modernization HW	Common General Plant
351	Remington	AGING TECHNOLOGY	D.0002376.003	ITC-Tanzu VRail HW CO	Common General Plant
352	Remington	AGING TECHNOLOGY	D.0002376.007	ITC-Binary Tree SW 200074 CO	Common Intangible Plant
353	Remington	AGING TECHNOLOGY	D.0002376.013	ITC-Data Center Refresh LOC HW CO	Common General Plant
354	Remington	AGING TECHNOLOGY	D.0002376.017	ITC-Tanzu SW 200148 CO	Common Intangible Plant
355	Remington	AGING TECHNOLOGY	D.0002378.005	ITC-O365 Email Legal Hold SW 200074	Common Intangible Plant
356	Remington	AGING TECHNOLOGY	D.0002379.005	ITC-Gas Estimation tool SW 200131 C	Gas Intangible Plant
357	Remington	ENHANCE CAPABILITIES	D.0002380.005	ITC-Fleet CAM SW 200126 CO	Common Intangible Plant
358	Remington	AGING TECHNOLOGY	D.0002380.009	ITC-Fleet CAM NP CO	Common General Plant
359	Remington	AGING TECHNOLOGY	D.0002381.005	ITC-GTS Tariff SW 200129 CO	Gas Intangible Plant
360	Remington	CYBER SECURITY	D.0002384.005	ITC-Analog Security Camera Routine	Common General Plant
361	Remington	AGING TECHNOLOGY	D.0002385.005	ITC-RationalLic2020 SW 200074 CO	Common Intangible Plant
362	Remington	ENHANCE CAPABILITIES	D.0002386.003	ITC-Ansible Licenses SW 200172 CO	Common Intangible Plant
363	Remington	CUSTOMER ENHANCEMENTS	D.0002389.005	ITC-Agent 360 PSCo	Common Intangible Plant
364	Remington	CUSTOMER ENHANCEMENTS	D.0002390.003	ITC-Billing & Payments PSCo (my account/data integrations)	Common Intangible Plant
365	Remington	CUSTOMER ENHANCEMENTS	D.0002391.003	ITC-NL/IVR PSCo	Common Intangible Plant
366	Remington	CUSTOMER ENHANCEMENTS	D.0002392.003	ITC-Notifications PSCo (EUC)	Common Intangible Plant
367	Remington	CUSTOMER ENHANCEMENTS	D.0002393.003	ITC-Outages PSCo (EUC)	Common Intangible Plant
368	Remington	ENHANCE CAPABILITIES	D.0002395.009	ITC-Digital Ops Comm SW 200184 CO	Common Intangible Plant
369	Remington	ENHANCE CAPABILITIES	D.0002396.055	PSCo-SW FERC Rprtnng-C	Common Intangible Plant
370	Remington	AGING TECHNOLOGY	D.0002398.007	ITC-EDX Signal Microwave SW 200184	Common Intangible Plant
371	Remington	ENHANCE CAPABILITIES	D.0002399.021	Shk Tnk - QR Code PSCo	Common Intangible Plant
372	Remington	AGING TECHNOLOGY	D.0002401.002	ITC-Aclara Upgrade HW CO	Common General Plant
373	Remington	AGING TECHNOLOGY	D.0002402.005	ITC-Broadridge SW 200171 CO	Common Intangible Plant
374	Remington	AGING TECHNOLOGY	D.0002409.005	ITC-Integration Resiliency SW 20007	Common Intangible Plant
375	Remington	AGING TECHNOLOGY	D.0002410.005	ITC-Terrain Analytics SW 200148 CO	Common Intangible Plant
376	Remington	AGING TECHNOLOGY	D.0002411.005	ITC-Deception Servers SW 200148 CO	Common Intangible Plant
377	Remington	CYBER SECURITY	D.0002413.005	ITC-SailPoint Phase 6 SW 200148 CO	Common Intangible Plant
378	Remington	AGING TECHNOLOGY	D.0002414.009	ITC-MFA Maturation Phase 2 SW 20014	Common Intangible Plant
379	Remington	AGING TECHNOLOGY	D.0002415.009	ITC-SE Attack Prevention SW 200148	Common Intangible Plant
380	Remington	CYBER SECURITY	D.0002416.003	ITC-Verint Camera Server NP CO	Common General Plant
381	Remington	AGING TECHNOLOGY	D.0002417.003	ITC-Reprivata Sensors SW 200148 CO	Common Intangible Plant
382	Remington	CYBER SECURITY	D.0002418.003	ITC-SIEM-SOAR SW 200148 CO	Common Intangible Plant
383	Remington	AGING TECHNOLOGY	D.0002419.003	ITC-RC Tool Buildout SW 200148 CO	Common Intangible Plant
384	Remington	EMERGENT DEMAND	D.0002428.003	IT-Blanket-Dgtl Analytic and Innov	Common Intangible Plant

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385	Remington	ENHANCE CAPABILITIES	D.0002429.003	ITC-Return to Office NP CO	Common General Plant
386	Remington	ENHANCE CAPABILITIES	D.0002430.005	ITC-Dist. Sched. PhII SW 200119 CO	Common Intangible Plant
387	Remington	ENHANCE CAPABILITIES	D.0002432.005	ITC-EXT Mobile Application SW 20007	Common Intangible Plant
388	Remington	AGING TECHNOLOGY	D.0002436.005	ITC-Gas Integrity Mngmt SW 200131 C	Gas Intangible Plant
389	Remington	AGING TECHNOLOGY	D.0002438.005	ITC-Data Science Tool SW 200074 CO	Common Intangible Plant
390	Remington	ENHANCE CAPABILITIES	D.0002443.005	ITC-Gas Frontline Enblmt SW 200131	Gas Intangible Plant
391	Remington	AGING TECHNOLOGY	D.0002449.005	ITC-Alteryx SW 200074 CO	Common Intangible Plant
392	Remington	AGING TECHNOLOGY	D.0002449.008	ITC-Alteryx Server HW NP CO	Common General Plant
393	Remington	AGING TECHNOLOGY	D.0002450.005	ITC-Multi-Stat Cust Refun SW 200171	Common Intangible Plant
394	Remington	AGING TECHNOLOGY	D.0002451.005	ITC-Worktool Consolidation SW 20017	Common Intangible Plant
395	Remington	AGING TECHNOLOGY	D.0002452.003	ITC-Loss Prevent. Tracking SW 20009	Common Intangible Plant
396	Remington	AGING TECHNOLOGY	D.0002454.003	ITC-FARR replacement SW 200097 CO	Common Intangible Plant
397	Remington	AGING TECHNOLOGY	D.0002456.003	ITC-Dist and Gas Planning SW 200097	Common Intangible Plant
398	Remington	AGING TECHNOLOGY	D.0002457.003	ITC Bananatag Int Email Anl SW 2001	Common Intangible Plant
399	Remington	AGING TECHNOLOGY	D.0002458.005	ITC-ARCS Replacement SW 200170 CO	Common Intangible Plant
400	Remington	AGING TECHNOLOGY	D.0002459.003	ITC-SharePoint Arch Align SW 200148	Common Intangible Plant
401	Remington	AGING TECHNOLOGY	D.0002460.005	ITC-Enterprise Lat Long Ma SW 20017	Common Intangible Plant
402	Remington	AGING TECHNOLOGY	D.0002462.005	ITC-MV90xi to IEE Conv SW 200170 CO	Common Intangible Plant
403	Remington	AGING TECHNOLOGY	D.0002463.003	ITC-SAP Acct Recon Tool SW 200074 C	Common Intangible Plant
404	Remington	AGING TECHNOLOGY	D.0002464.005	ITC-SC Spend Analytics SW 200094 CO	Common Intangible Plant
405	Remington	AGING TECHNOLOGY	D.0002465.001	ITC-Field Modem Mgmt NP CO	Common General Plant
406	Remington	AGING TECHNOLOGY	D.0002465.005	ITC-Field Modem Mgmt SW 200184 CO	Common Intangible Plant
407	Remington	AGING TECHNOLOGY	D.0002466.003	ITC-eSOMS Upgrade SW 200184 CO	Common Intangible Plant
408	Remington	ENHANCE CAPABILITIES	D.0002467.005	ITC-HCM LMS Analytics SW 200165 CO	Common Intangible Plant
409	Remington	AGING TECHNOLOGY	D.0002469.005	ITC-BI Environment Refresh SW 20008	Common Intangible Plant
410	Remington	AGING TECHNOLOGY	D.0002470.005	ITC-Energy Supply Real Time SW 2001	Common Intangible Plant
411	Remington	AGING TECHNOLOGY	D.0002471.005	ITC-Supply Chain Perf Mgmt SW 20018	Common Intangible Plant
412	Remington	AGING TECHNOLOGY	D.0002473.003	ITC-Exemption Certificate SW 200171	Common Intangible Plant
413	Remington	AGING TECHNOLOGY	D.0002475.005	ITC-Dist Asset Management SW 200119	Common Intangible Plant
414	Remington	AGING TECHNOLOGY	D.0002476.005	ITC - Dist System Planning SW 20011	Common Intangible Plant
415	Remington	AGING TECHNOLOGY	D.0002478.003	ITC-Firewall Rule Mgmt SW 200148 CO	Common Intangible Plant
416	Remington	AGING TECHNOLOGY	D.0002479.005	ITC - Ops Plan & Dispatch SW 200146	Common Intangible Plant
417	Remington	AGING TECHNOLOGY	D.0002480.005	ITC - ES Plan & Schedule SW 200184	Common Intangible Plant
418	Remington	AGING TECHNOLOGY	D.0002481.005	ITC-ES Yield Optimization SW 200184	Common Intangible Plant
419	Remington	AGING TECHNOLOGY	D.0002482.007	ITC-LFCM End User NP Routine HW CO	Common General Plant
420	Remington	AGING TECHNOLOGY	D.0002487.005	ITC-SupplyChain Cat Anlytc SW 20009	Common Intangible Plant
421	Remington	AGING TECHNOLOGY	D.0002488.007	ITC-LFCM OT Modernization NP Rout H	Common General Plant
422	Remington	AGING TECHNOLOGY	D.0002489.007	ITC-LFCM Infra Svcs NP Rout HW CO	Common General Plant
423	Remington	AGING TECHNOLOGY	D.0002491.005	ITC-MDO Supply Chain SW 200074 CO	Common Intangible Plant
424	Remington	AGING TECHNOLOGY	D.0002492.005	ITC-Emp Dig Exp Intranet SW 200148	Common Intangible Plant
425	Remington	AGING TECHNOLOGY	D.0002494.003	ITC-FERC Cost Traceability SW 20007	Common Intangible Plant
426	Remington	AGING TECHNOLOGY	D.0002496.005	ITC-Kafka Expansion SW 200148 CO	Common Intangible Plant
427	Remington	AGING TECHNOLOGY	D.0002497.003	ITC-Vulnerability Scanning SW 20014	Common Intangible Plant
428	Remington	AGING TECHNOLOGY	D.0002498.003	ITC-Tanium Refresh License SW 20014	Common Intangible Plant
429	Remington	AGING TECHNOLOGY	D.0002499.003	ITC-PingFed MDHA SW 200148 CO	Common Intangible Plant
430	Remington	AGING TECHNOLOGY	D.0002500.003	ITC-Fabric Refresh NP CO	Common General Plant
431	Remington	AGING TECHNOLOGY	D.0002501.003	ITC-Data Loss Prevention SW 200148	Common Intangible Plant
432	Remington	AGING TECHNOLOGY	D.0002503.003	ITC-Orbus iServer SW 200148 CO	Common Intangible Plant

Line No.	Witness	Capital Budget Group	Project ID	Project Description	Func Class Descr
433	Remington	AGING TECHNOLOGY	D.0002504.003	ITC-CASB beyond MCAS Upgrd SW 20014	Common Intangible Plant
434	Remington	AGING TECHNOLOGY	D.0002505.003	ITC-Visitor Management SW 200148 CO	Common Intangible Plant
435	Remington	AGING TECHNOLOGY	D.0002506.003	ITC-Mandiant Sec Validation SW 2001	Common Intangible Plant
436	Remington	AGING TECHNOLOGY	D.0002507.003	ITC-PingFed v10 Upgrade SW 200148 C	Common Intangible Plant
437	Remington	AGING TECHNOLOGY	D.0002509.003	ITC-Enterprise File Encryp SW 20014	Common Intangible Plant
438	Remington	AGING TECHNOLOGY	D.0002510.003	ITC-Avaya License SW 200172 CO	Common Intangible Plant
439	Remington	AGING TECHNOLOGY	D.0002512.003	ITC-Service Now Upgrade SW 200074 C	Common Intangible Plant
440	Remington	ENHANCE CAPABILITIES	D.0001726.057	Work and Asset Phase 1SW PSCO	Common Intangible Plant
441	Remington	ENHANCE CAPABILITIES	D.0001819.005	WAM Mobility HW-PSCO	Common General Plant
442	Remington				Total

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
1	82	-	-	-	-	-
2	392	-	-	-	-	-
3	4,254	-	-	-	-	-
4	-	210,777	-	-	-	-
5	(2,543)	-	-	-	-	-
6	5,207	-	-	-	-	-
7	948	-	-	-	-	-
8	54,896	-	-	-	-	-
9	101	-	-	-	-	-
10	-	-	611,451	-	-	-
11	5,015	-	-	-	-	-
12	-	99,886	-	-	-	-
13	-	20,756	-	-	-	-
14	(742,869)	-	-	-	-	-
15	872,300	-	-	-	-	-
16	1,015,671	(9,093)	-	-	-	-
17	134,865	-	-	-	-	-
18	75,067	-	-	-	-	-
19	16	-	-	-	-	-
20	1,078	-	124	-	-	-
21	2,612	-	-	-	-	-
22	578,184	-	-	-	-	-
23	420,783	-	-	-	-	-
24	148,378	-	-	-	-	-
25	-	708,353	-	-	-	-
26	1,512,560	-	-	-	-	-
27	5,445	-	-	-	-	-
28	3,355	(98,040)	-	-	-	-
29	-	(14)	-	-	-	-
30	6	-	-	-	-	-
31	-	-	3,018,508	-	-	-
32	(77)	-	-	-	-	-
33	2,262,190	-	-	-	-	-
34	5,779	474,814	-	-	-	-
35	5,051,807	(174,630)	20	-	-	-
36	-	893,279	-	-	-	-
37	-	-	-	667,472	8,885,230	10,482,528
38	(1,075)	-	-	-	-	-
39	8,094	(22,249)	-	-	-	-
40	367	-	-	-	-	-
41	(11)	-	-	-	-	-
42	10,152	(621)	-	-	-	-
43	(0)	-	-	-	-	-
44	2,136	-	-	-	-	-
45	46	-	-	-	-	-
46	11	-	-	-	-	-
47	-	1,053,215	-	-	-	-
48	613	-	-	-	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
49	1,509	-	-	-	-	-
50	190	-	-	-	-	-
51	379	-	-	-	-	-
52	1,902	28	-	-	-	-
53	741,271	40,958	-	-	-	-
54	(65)	-	-	-	-	-
55	(4,182)	-	-	-	-	-
56	3,823	-	-	-	-	-
57	-	850,858	26	-	-	-
58	(2,743)	-	-	-	-	-
59	8,456,143	-	-	-	-	-
60	253,880	-	-	-	-	-
61	7,335	-	-	-	-	-
62	5,407	-	-	-	-	-
63	282,272	376,171	-	-	-	-
64	22	-	-	-	-	-
65	(54,745)	276	-	-	-	-
66	6,038	-	-	-	-	-
67	488	-	-	-	-	-
68	3,343,615	2,881	-	-	-	-
69	-	5	-	-	-	-
70	122,731	-	-	-	-	-
71	(3,532)	-	-	-	-	-
72	(2)	-	-	-	-	-
73	(22)	-	-	-	-	-
74	75,550	-	-	-	-	-
75	468,171	(755)	-	-	-	-
76	752	-	-	-	-	-
77	173	-	-	-	-	-
78	185,448	772	-	-	-	-
79	-	342,462	-	-	-	-
80	-	-	224,945	-	-	-
81	1,022,034	26,019	-	-	-	-
82	2,203,069	1,001,058	-	-	-	-
83	-	2,372,190	5,380,576	4,000,000	4,500,000	5,000,000
84	-	-	37,803	-	-	-
85	-	89	-	-	-	-
86	(2,833)	-	-	-	-	-
87	2,535,217	(1,213)	-	-	-	-
88	404,595	-	-	-	-	-
89	-	-	174,281	1,744,923	1,738,639	1,045,745
90	-	603,982	-	-	-	-
91	-	94,781	-	-	-	-
92	-	-	1,381,635	-	-	-
93	-	-	26,125	-	-	-
94	-	-	51,828	-	-	-
95	-	-	1,129,000	-	-	-
96	160,245	86,186	1,128,239	691,640	691,640	649,912

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
97	-	273,421	-	-	-	-
98	-	0	-	-	-	-
99	-	-	763,351	-	-	-
100	174	-	-	-	-	-
101	-	(0)	-	-	-	-
102	-	0	-	-	-	-
103	-	(0)	-	-	-	-
104	-	-	-	1,699,416	-	-
105	-	-	360,275	-	-	-
106	-	-	132,049	-	-	-
107	8,786	-	-	-	-	-
108	-	-	-	821,140	-	-
109	2,541,516	73,340	-	-	-	-
110	5,051,249	(8,629)	-	-	-	-
111	-	-	(1,555,199)	(1,197,674)	5,441,112	7,249,797
112	-	-	(215,733)	988,034	(2,024,862)	513,972
113	-	-	-	855,354	340,909	512,620
114	349	-	-	-	-	-
115	566,291	(13,175)	-	-	-	-
116	-	45,811	-	-	-	-
117	143,891	-	-	-	-	-
118	-	-	144,000	-	-	-
119	-	-	1,205,633	-	-	-
120	2,131,890	-	-	-	-	-
121	-	-	-	340,494	678,980	340,172
122	717,875	487,730	-	-	-	-
123	-	-	277,848	-	-	-
124	-	648,177	-	-	-	-
125	-	181,246	-	-	-	-
126	-	668,874	-	-	-	-
127	-	-	191	-	-	-
128	13	-	-	-	-	-
129	5,280	-	-	-	-	-
130	-	-	194,407	-	-	-
131	-	-	-	537,511	-	-
132	4,389	14	-	-	-	-
133	562	-	-	-	-	-
134	194	-	-	-	-	-
135	13,715	-	-	-	-	-
136	-	300,891	-	-	-	-
137	-	168,021	-	-	-	-
138	456	-	-	-	-	-
139	1,384	-	-	-	-	-
140	(0)	-	-	-	-	-
141	173,515	-	-	-	-	-
142	61	-	-	-	-	-
143	95,926	-	-	-	-	-
144	107,519	-	-	-	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
145	-	-	-	2,020,617	1,179,963	1,049,419
146	-	-	1,410,489	-	-	-
147	-	-	822,594	1,924,000	2,024,000	465,000
148	-	-	434,086	-	-	-
149	690,572	15,998	-	-	-	-
150	-	102,748	-	-	-	-
151	-	-	285,815	-	-	-
152	-	-	-	2,938,000	587,600	587,600
153	-	-	408,921	-	-	-
154	-	-	1,743,771	-	-	-
155	-	-	1,707,347	-	-	-
156	-	-	1,321,156	-	-	-
157	-	10	-	-	-	-
158	(20)	-	-	-	-	-
159	-	-	-	-	750,406	-
160	-	-	277,141	-	-	-
161	443,908	378	-	-	-	-
162	-	-	-	228,717	-	-
163	-	-	2,036,431	-	-	-
164	-	-	5,906,119	16,523	-	-
165	554,486	-	-	-	-	-
166	-	-	120,000	-	-	-
167	-	63,304	-	-	-	-
168	-	154,362	-	-	-	-
169	-	-	-	2,666,160	285,660	-
170	-	124,797	-	-	-	-
171	-	2,035,331	-	-	-	-
172	-	-	-	1,545,543	15,137,921	1,544,083
173	-	-	1,638,310	-	-	-
174	-	-	-	-	1,573,200	-
175	-	-	-	626,560	-	-
176	3,722	773	-	-	-	-
177	657,576	-	-	-	-	-
178	36,163	-	-	-	-	-
179	108,287	-	-	-	-	-
180	-	2,534,825	4,065	-	-	-
181	-	-	-	900,990	83,425	-
182	-	-	-	-	-	5,300,758
183	-	-	1,923,304	-	-	-
184	-	59,225	-	-	-	-
185	-	(66)	-	-	-	-
186	-	-	-	-	22,777,260	-
187	756,958	(13,175)	-	-	-	-
188	-	1,212,454	-	-	-	-
189	-	601,939	-	-	-	-
190	-	454,204	-	-	-	-
191	-	315,827	-	-	-	-
192	16,808	-	-	-	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
193	(4,517,574)	2,287,683	(383,562)	-	-	-
194	71,124	-	-	-	-	-
195	200,507	-	-	-	-	-
196	7,341,498	(253,556)	26,760	-	-	-
197	201,780	-	-	-	-	-
198	283,823	-	-	-	-	-
199	1,665,270	59,536	-	-	-	-
200	424,957	427	-	-	-	-
201	2,550,581	12,143	-	-	-	-
202	1,441,174	72,062	-	-	-	-
203	-	449,227	-	-	-	-
204	80,271	-	-	-	-	-
205	466,566	(880)	-	-	-	-
206	451,227	-	-	-	-	-
207	101,553	-	-	-	-	-
208	-	-	298,620	-	-	-
209	2,437	-	-	-	-	-
210	-	-	47,771	-	-	-
211	-	-	-	729,049	-	-
212	-	-	821,893	-	-	-
213	-	1,167,044	1,698	-	-	-
214	-	504,944	-	-	-	-
215	-	88,488	-	-	-	-
216	-	-	351,221	-	-	-
217	-	-	55	-	-	-
218	-	1,939,202	-	-	-	-
219	-	261,678	-	-	-	-
220	-	-	3,545,844	-	-	-
221	-	2,568,620	-	-	-	-
222	-	-	-	2,366,750	-	-
223	-	-	7,571,139	-	-	-
224	-	-	2,200,555	-	-	-
225	-	694,063	23,638	-	-	-
226	-	-	159,293	-	-	-
227	-	-	-	-	3,401,738	-
228	-	-	-	-	4,771,104	-
229	-	-	1,122,290	-	-	-
230	-	164,927	-	-	-	-
231	-	-	-	5,704,590	1,367,721	488,474
232	-	-	7,312,817	-	-	-
233	-	-	4,884,235	-	-	-
234	-	-	4,082,661	-	-	-
235	-	7,226,692	-	-	-	-
236	-	-	2,044,311	-	-	-
237	-	-	2,396,922	-	-	-
238	-	8,851,553	-	-	-	-
239	-	-	4,368,693	-	-	-
240	129,084	33	-	-	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
241	-	-	4,774,407	-	-	-
242	-	-	-	437	-	-
243	-	198,415	-	-	-	-
244	-	290,753	-	-	-	-
245	-	-	268,817	-	-	-
246	-	47	-	-	-	-
247	-	25	-	-	-	-
248	-	436,758	-	-	-	-
249	1	-	-	-	-	-
250	-	-	-	1,698,303	-	-
251	-	1,034,326	-	-	-	-
252	-	-	-	23,905	-	-
253	1,042,755	-	-	-	-	-
254	107,959	-	-	-	-	-
255	-	-	-	1,500,000	1,373,301	1,498,301
256	-	203,319	-	-	-	-
257	-	-	212,891	-	-	-
258	48,687	-	-	-	-	-
259	-	0	-	-	-	-
260	-	6,934,315	-	-	-	-
261	-	-	1,614,138	-	-	-
262	-	216,206	-	-	-	-
263	-	-	96,204	-	-	-
264	-	543,516	-	4,104,122	-	-
265	-	-	1,250,278	-	-	-
266	-	-	23,783	-	-	-
267	937,372	-	-	-	-	-
268	547,171	-	-	-	-	-
269	-	-	7,947,098	-	-	-
270	-	-	0	-	-	-
271	-	-	164,958	-	-	-
272	-	-	4,098,357	137,800	-	-
273	-	2,833,335	-	-	-	-
274	-	554,554	107	-	-	-
275	79,146	-	-	-	-	-
276	-	88,106	9,365	-	-	-
277	-	-	18,348	-	-	-
278	-	-	148,457	-	-	-
279	-	-	-	692,487	-	-
280	-	185,336	-	-	-	-
281	-	64,301	-	-	-	-
282	-	115,097	-	-	-	-
283	-	-	-	781,540	-	-
284	-	294,522	-	-	-	-
285	-	539,537	-	-	-	-
286	-	-	460,675	4,502	-	-
287	-	0	-	-	-	-
288	-	361,309	-	-	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
289	-	182,003	-	-	-	-
290	-	-	3,418,528	-	-	-
291	-	-	97,201	-	-	-
292	-	365,851	10,161	-	-	-
293	-	-	1,023,263	-	-	-
294	-	3	0	-	-	-
295	-	-	53,999	-	-	-
296	-	442,345	3,954	-	-	-
297	-	125,494	-	-	-	-
298	-	64	-	-	-	-
299	-	185,037	-	-	-	-
300	-	183,265	-	-	-	-
301	-	36,498	-	-	-	-
302	-	1,507,380	(1,115)	-	-	-
303	-	404,977	-	-	-	-
304	-	257,695	-	-	-	-
305	-	-	819,532	-	-	-
306	-	-	198,597	-	-	-
307	-	252,337	-	-	-	-
308	-	-	2,547,222	-	-	-
309	-	-	6,738,004	-	-	-
310	-	1,545,522	-	-	-	-
311	-	-	14,691	-	-	-
312	-	-	993,066	-	-	-
313	-	-	-	316,114	-	-
314	-	-	797,957	-	-	-
315	-	-	-	3,575,392	-	-
316	-	471,886	24	-	-	-
317	-	43,521	-	-	-	-
318	-	93,354	-	-	-	-
319	-	119,763	-	-	-	-
320	-	-	458,101	-	-	-
321	-	363	-	-	-	-
322	-	230	-	-	-	-
323	-	1,198	-	-	-	-
324	-	150,318	-	-	-	-
325	-	101,058	-	-	-	-
326	-	52,205	-	-	-	-
327	-	10,647	-	-	-	-
328	-	58	-	-	-	-
329	-	14,477	-	-	-	-
330	-	5,727,255	1,323,903	1,526,116	840,000	940,000
331	-	105,827	50,614	600,000	500,000	347,000
332	-	557,203	1,340,565	3,499,999	3,375,000	5,250,000
333	-	-	507,162	520,722	-	-
334	-	-	21,284	-	-	-
335	-	-	39,053	-	-	-
336	-	919,787	-	-	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
337	-	(4)	-	-	-	-
338	-	2,534,660	-	-	-	-
339	-	-	3,431,006	-	-	-
340	-	-	2,066,765	-	-	-
341	-	99,452	-	-	-	-
342	-	64,028	-	-	-	-
343	-	20,252	-	-	-	-
344	-	-	802,049	-	-	-
345	-	-	1,281,827	-	-	-
346	-	450,406	-	-	-	-
347	-	-	-	1,558,453	-	-
348	-	1,459,874	-	-	-	-
349	-	-	-	475,000	500,000	250,000
350	-	-	464,826	4,990,000	6,500,000	7,500,000
351	-	-	596,226	-	-	-
352	-	81,896	-	-	-	-
353	-	-	782,975	-	-	-
354	-	-	11,304	-	-	-
355	-	-	-	491,033	-	-
356	-	-	551,966	-	-	-
357	-	-	276,239	-	-	-
358	-	-	4,000	-	-	-
359	-	-	610,998	-	-	-
360	-	82,835	560,647	500,000	500,000	750,000
361	-	597,070	-	-	-	-
362	-	699,176	-	-	-	-
363	-	-	1,349,962	-	-	-
364	-	-	1,303,488	-	-	-
365	-	-	972,898	-	-	-
366	-	-	1,204,310	-	-	-
367	-	-	1,273,164	-	-	-
368	-	-	8,224,720	376,420	-	-
369	-	(2,402,161)	-	-	-	-
370	-	-	-	-	1,834,662	-
371	-	-	-	49,278	-	-
372	-	-	241,878	-	-	-
373	-	-	-	484,098	-	-
374	-	-	1,838,052	57,747	-	-
375	-	-	908,007	-	-	-
376	-	-	457,600	-	-	-
377	-	-	1,814,198	-	-	-
378	-	-	354,722	-	-	-
379	-	-	333,779	-	-	-
380	-	-	-	1,023,585	-	-
381	-	-	758,293	-	-	-
382	-	-	-	1,998,468	-	-
383	-	-	136,918	-	-	-
384	-	-	(1,767,253)	(2,160,168)	1,245,349	3,545,453

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
385	-	-	360,956	-	-	-
386	-	-	-	-	2,397,788	-
387	-	-	-	3,446,711	3,434,298	3,442,733
388	-	-	-	-	-	3,172,455
389	-	-	-	229,215	-	-
390	-	-	-	8,329,800	731,272	458,168
391	-	-	-	335,600	-	-
392	-	-	-	250,000	-	-
393	-	-	-	486,764	-	-
394	-	-	-	486,764	-	-
395	-	-	-	313,040	-	-
396	-	-	-	280,132	-	-
397	-	-	-	173,347	-	-
398	-	-	-	121,020	-	-
399	-	-	-	-	675,902	-
400	-	-	-	107,819	-	-
401	-	-	-	-	284,166	-
402	-	-	-	-	828,792	-
403	-	-	-	7,582	-	-
404	-	-	-	-	346,909	217,351
405	-	-	1,000	-	-	-
406	-	-	183,716	-	-	-
407	-	-	-	-	558,432	-
408	-	-	-	-	-	1,534,740
409	-	-	-	153,036	-	-
410	-	-	-	-	-	232,177
411	-	-	-	-	-	232,177
412	-	-	-	422,063	-	-
413	-	-	-	-	-	318,748
414	-	-	-	-	-	318,748
415	-	-	-	1,718,457	-	-
416	-	-	-	-	-	190,227
417	-	-	-	-	-	232,177
418	-	-	-	-	-	232,177
419	-	-	875,000	2,326,444	2,321,199	2,414,510
420	-	-	-	-	-	583,829
421	-	-	4,275,000	3,813,097	3,827,948	3,677,526
422	-	-	850,000	2,609,781	2,600,853	2,657,964
423	-	-	-	711,472	-	-
424	-	-	-	706,092	-	-
425	-	-	-	608,419	156,227	-
426	-	-	-	474,900	-	-
427	-	-	-	682,831	-	-
428	-	-	-	325,157	-	-
429	-	-	-	412,950	-	-
430	-	-	-	650,000	-	-
431	-	-	-	487,736	-	-
432	-	-	-	325,812	-	-

Line No.	Actual Additions 10/1/2019-6/30/2020	Actual Additions 7/1/2020-6/30/2021	Forecasted Additions 7/1/2021-12/31/2021	Forecasted Additions 1/1/2022-12/31/2022	Forecasted Additions 1/1/2023-12/31/2023	Forecasted Additions 1/1/2024-12/31/2024
433	-	-	-	975,472	-	-
434	-	-	-	162,579	-	-
435	-	-	-	487,736	-	-
436	-	-	-	162,579	-	-
437	-	-	-	474,900	-	-
438	-	-	-	-	3,323,635	-
439	-	-	-	689,342	858,575	516,410
440	5,425	(877)	117	-	-	-
441	0	-	-	-	-	-
442	60,146,260	77,973,728	154,322,786	95,589,811	113,205,955	75,742,949

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222	Other	
223	Digital Channel Platform	
224	Digital Channel Platform	
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231	Other	
232	Digital Channel Platform	
233	Digital Channel Platform	
234	Digital Channel Platform	
235	rm Infrastruture and Technology Maintenance	
236	rm Infrastruture and Technology Maintenance	
237	rm Infrastruture and Technology Maintenance	
238	Data Analytics and Automation	
239	Data Analytics and Automation	
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Line No.	Customer Category	Annual Refresh
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242	Customer Relationship Management	
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259	Customer Relationship Management	
260	Customer Relationship Management	
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332		Annual Refresh
333	Other	
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335	Data Analytics and Automation	
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364	Customer Relationship Management	
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