

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
1	Dietenberger		ASSET RENEWAL	A.0005014.085	PSCo Lookout Training Center	Common General Plant	-	14,994.52	-	-
2	Dietenberger		ENTERPRISE SECURITY CAPITAL	D.0001781.005	PSCo C Corp Sec Furn	Common General Plant	131,405.27	(0.03)	-	-
3	Dietenberger	Routine	ENTERPRISE SECURITY CAPITAL	D.0001781.048	Security Projects - Common - CO	Common General Plant	132,939.69	148,950.75	-	937,354.74
4	Dietenberger	12/30/2019	FACILITIES & OTHER	D.0001806.098	MDC Cooling Tower Rplc	Common General Plant	-	-	-	16,837.40
5	Dietenberger	11/30/2019	FACILITIES & OTHER	D.0001806.099	SNCC Chiller Pump Rplc	Common General Plant	-	-	-	11,747.91
6	Dietenberger	Routine	FACILITIES & OTHER	D.0001806.102	Mechanical - Ft Collins - Routine	Common General Plant	-	-	-	39,938.86
7	Dietenberger	Routine	FACILITIES & OTHER	D.0001806.103	Mechanical - Alamosa - Routine	Common General Plant	-	-	-	21,651.82
8	Dietenberger	6/30/2019	FACILITIES & OTHER	D.0001811.092	Arvada SC Gate Rplc	Common General Plant	-	-	-	14,848.75
9	Dietenberger	1/1/2025	FACILITIES & OTHER	D.0001811.093	Roads-Gates-Gateway-Routine	Common General Plant	-	-	-	9,370.07
10	Dietenberger	1/1/2025	FACILITIES & OTHER	D.0001811.097	Roads-Gates-Mesa County-Routine	Common General Plant	-	-	-	19,586.90
11	Dietenberger	Routine	FACILITIES & OTHER	D.0001811.099	Roads-Gates-Salida SC-Routine	Common General Plant	-	-	-	16,166.40
12	Dietenberger	1/1/2025	FACILITIES & OTHER	D.0001813.171	Bldg Reno/Remodel - Common - Boulder	Common General Plant	-	-	-	41,418.45
13	Dietenberger	6/1/2020	FACILITIES & OTHER	D.0001813.179	1800 Lanmer 15th Vacate	Common General Plant	-	-	-	840,657.82
14	Dietenberger		FACILITIES & OTHER	D.0001814.055	LOC Battery Replacement Cracked Bat	Common General Plant	-	-	714,526.47	-
15	Dietenberger	Routine	FACILITIES & OTHER	D.0001814.056	Common - Boulder - Routine	Common General Plant	-	-	-	51,562.33
16	Dietenberger	6/30/2019	FACILITIES & OTHER	D.0001814.057	Arvada No Metro Lighting Rplc	Common General Plant	-	-	-	31,309.24
17	Dietenberger	1/1/2025	FACILITIES & OTHER	D.0001814.060	Elec - Colorow Point MW - Routine	Common General Plant	-	-	-	38,230.87
18	Dietenberger	Routine	FACILITIES & OTHER	D.0001814.061	Electrical - Leadville - Routine	Common General Plant	-	-	-	4,921.93
19	Dietenberger		FLEET, TOOLS & COMM	A.0005014.054	Office Furn Equipment	Common General Plant	361,391.36	19,340.16	-	-
20	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0005014.108	Office Furn & Equipment - Common -	Common General Plant	245,470.89	303,929.52	-	1,180,233.88
21	Dietenberger		FLEET, TOOLS & COMM	A.0005014.126	Remodel PSC CC - Bldg Constr	Common General Plant	-	-	284,523.14	-
22	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0006056.009	CO-Dist Fleet New Unit Purchase Com	Common General Plant	206,962.78	(12.65)	-	(8.40)
23	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0006056.212	CO-Dist Fleet New Unit Purchase Com	Common General Plant	1,693,527.78	1,787,349.42	719,634.42	1,127,456.07
24	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0006056.248	CO - Dist Fleet Transp Tools Common	Common General Plant	-	-	-	438,079.87
25	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0006059.495	Tools & Equipment - Common - CO	Common General Plant	154,555.62	69,146.71	-	21,082.23
26	Dietenberger		FLEET, TOOLS & COMM	D.0001820.002	Corp Comm Video Equip PSCO	Common General Plant	47,949.74	-	-	-
27	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001779.104	SS - Mechanical - Common	Common General Plant	790.57	-	-	-
28	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001779.256	Unbudgeted Emergencies - Common - C	Common General Plant	-	-	-	1,023,219.37
29	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.002	Mechanical	Common General Plant	148,132.57	-	418.45	-
30	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.007	Pueblo Generator and Transfer	Common General Plant	226,834.36	-	-	-
31	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001806.011	LDC Projects	Common General Plant	291,840.56	2,282.68	-	5,711.77
32	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.033	MDC switch gear	Common General Plant	-	1,432,903.15	11,148.34	-
33	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.074	Mechanical - Common - Lipan - Routi	Common General Plant	38,247.30	99,843.56	-	-
34	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.077	Mechanical - Common - Rifle - Routi	Common General Plant	92,986.72	-	-	-
35	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.083	Mechanical - Lookout - Routine	Common General Plant	-	3,952.66	-	-
36	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001806.084	Mechanical - Mesa County - Routine	Common General Plant	-	10,928.51	-	-
37	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001806.085	Mechanical - MDC - Routine	Common General Plant	-	11,886.16	-	703,117.72
38	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001810.001	Structural	Common General Plant	52,743.43	-	-	-
39	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001810.034	Evergreen - Structural	Common General Plant	-	74,879.78	-	-
40	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001810.058	MDC Evidence Storage Facility	Common General Plant	-	682,825.62	5,056.42	-
41	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001811.002	Roads & Gates	Common General Plant	-	-	-	8.82
42	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.005	Arvada SC Parking Lot	Common General Plant	2,318.87	-	-	-
43	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.006	Mesa Ops Asphalt East Lot	Common General Plant	6,315.14	-	-	-
44	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.007	MDC Asphalt Road	Common General Plant	359,124.55	(8,363.92)	-	-
45	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.026	Table Mountain Asphalt	Common General Plant	54,122.47	-	-	-
46	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.028	Greeley Parking Lot Replace	Common General Plant	1,587,400.61	-	-	-
47	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.050	Valentia - Road & Gates	Common General Plant	1,703,750.95	-	-	-
48	Dietenberger	6/30/2019	PROPERTY SERVICES CAPITAL	D.0001811.060	Alamosa Security Fence Rplc	Common General Plant	-	-	-	130,935.97
49	Dietenberger	3/31/2019	PROPERTY SERVICES CAPITAL	D.0001811.061	MDC Gate and Opener Rplc	Common General Plant	-	-	-	264.09
50	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001811.063	Roads & Gates - Com - Summit Cty -	Common General Plant	25,775.70	-	-	19,132.55
51	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.064	Roads & Gates - Com - Table Mtn-Rou	Common General Plant	88,117.11	-	-	-
52	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.066	Roads-Gates - Common - Lipan - Rout	Common General Plant	-	21,570.23	-	706,186.25
53	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.067	Roads-Gates - Common - MDC - Routin	Common General Plant	273,634.14	(23,022.26)	-	-
54	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.068	Roads-Gates - Common - Valentia-Rou	Common General Plant	63,404.12	3,863.81	-	-
55	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.070	Rifle Ops Roads & Gates-Routine	Common General Plant	-	237,344.14	20,910.87	-
56	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.071	Boulder South Gate Rplc	Common General Plant	-	39.85	-	-
57	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.074	Roads-Gates - Boulder - Routine	Common General Plant	-	-	6,276.82	-
58	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.077	Summit Co Ops Gates Rplc	Common General Plant	-	123,441.38	227.62	-
59	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.080	Brush Gate-Operator Rplc	Common General Plant	-	43,816.81	-	-
60	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.082	Roads-Gates-Common-Sterling-Routine	Common General Plant	-	42,281.76	-	-
61	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.089	Mesa Co Ops Parking Lot Drain Rplc	Common General Plant	-	-	35,172.49	-
62	Dietenberger	7/30/2019	PROPERTY SERVICES CAPITAL	D.0001811.090	Alamosa Drain Pan Install	Common General Plant	-	-	-	20,378.48
63	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001812.006	Plumbing - Electric - Rifle - Routi	Common General Plant	-	10,507.02	-	-
64	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.067	Valentia Renovation	Common General Plant	247,089.17	(214,870.49)	-	-
65	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.109	Fort Collins Service Center Capital	Common General Plant	54,914.62	-	-	-
66	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.114	LDC 2Fl Renovation	Common General Plant	-	-	5,617,038.95	-
67	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.115	Brighton Service Center Renovation	Common General Plant	-	2,117,957.08	(289,801.04)	-
68	Dietenberger	12/31/2017	PROPERTY SERVICES CAPITAL	D.0001813.117	1800 Lanmer 3rd Flr CDC-IOC-NOC BI	Common General Plant	1,737,484.43	-	-	3,470.05
69	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.143	Leadville Garage Door Rplc	Common General Plant	-	73,713.56	-	-
70	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.144	Summit Co Ops Garage Door Rplc	Common General Plant	-	50,353.01	-	-
71	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001813.145	Building Reno/Remodel - Common - Ri	Common General Plant	-	39,825.86	-	-
72	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001814.002	Electric	Common General Plant	44,245.03	-	-	-
73	Dietenberger	10/30/2019	PROPERTY SERVICES CAPITAL	D.0001814.024	Lookout Center - Reliability Projec	Common General Plant	-	-	-	16,445,402.95
74	Dietenberger	4/30/2017	PROPERTY SERVICES CAPITAL	D.0001814.026	Summit County - Electrical	Common General Plant	13,314.78	-	-	1,233,026.87
75	Dietenberger	8/31/2020	PROPERTY SERVICES CAPITAL	D.0001814.038	LDC-Transportation Garage Elect Upg	Common General Plant	-	-	-	1,230,086.14
76	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001814.045	Electrical - Kipling - Routine	Common General Plant	-	-	-	(0.02)
77	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001814.048	Electrical - MDC - Routine	Common General Plant	-	138,613.09	-	135.87
78	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001814.049	Electrical - Lipan - Routine	Common General Plant	-	33,204.67	-	-
79	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001814.050	Lookout Cir MW Batteries Rplc	Common General Plant	-	71,070.26	-	-
80	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001814.051	Electrical - Mesa Cty - Routine	Common General Plant	-	8,866.65	-	-
81	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001814.054	MDC Primary Metering	Common General Plant	-	-	630,165.45	-

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							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
82	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001823.001	Misc Building Projects	Common General Plant	5,090.91	-	187.59	102,748.00
83	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	D.0001823.014	PSCo Energy Management	Common General Plant	-	-	-	150,005.54
84	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001823.085	Misc Bldg - Valencia - Routine	Common General Plant	-	37,879.39	-	-
85	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001823.086	Misc Bldg - Summit Co - Routine	Common General Plant	-	4,359.59	-	-
86	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001834.038	Arvada Sve Ctr Roof Rplc	Common General Plant	-	1,376,856.90	44,853.53	-
87	Dietenberger	Routine	ENTERPRISE SECURITY CAPITAL	D.0001781.046	Security Projects - Gas - CO	Gas General Plant	-	-	-	51,804.69
88	Dietenberger		FLEET, TOOLS & COMM	A.0005014.106	Office Furn & Equipment - Gas - CO	Gas General Plant	32,751.21	103,861.89	13,713.43	-
89	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0006056.007	CO-Dist Fleet New Unit Purchase Gas	Gas General Plant	3,753,489.50	532,360.22	-	1,874.53
90	Dietenberger	Routine	FLEET, TOOLS & COMM	A.0006056.210	CO-Dist Fleet New Unit Purchase Gas	Gas General Plant	2,021,824.92	7,253,342.49	1,206,131.60	12,977,641.43
91	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001779.192	Mechanical	Gas General Plant	18,876.37	-	-	-
92	Dietenberger	3/31/2019	PROPERTY SERVICES CAPITAL	D.0001811.079	Brighton Lot Pavment Rplc	Gas General Plant	-	-	-	1,505,970.99
93	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001811.083	Roads-Gates-Gas-Roundup-Routine	Gas General Plant	-	-	98,979.22	-
94	Dietenberger		PROPERTY SERVICES CAPITAL	D.0001814.053	Campion Shop Lights	Gas General Plant	-	12,035.60	-	-
95	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001703.034	DEMS Ph3 PSC -10639	Common General Plant	(99.75)	-	-	-
96	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001771.009	Purch Cert Key HW PSCO	Common General Plant	-	161,752.96	(24,356.16)	-
97	Koneru	3/31/2017	BUSINESS SYSTEMS CAPITAL	D.0001783.008	Purch LMR HW PSCO	Common General Plant	484,943.11	-	-	5,014.83
98	Koneru	10/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001783.028	ITC-Purch Vennt HW PSCO	Common General Plant	-	-	-	50.00
99	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001791.004	Microwave Refresh PSCO only	Common General Plant	(1,826,443.31)	-	-	-
100	Koneru	10/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001792.046	Purch Corp Email HW PSCO	Common General Plant	-	-	-	134,298.12
101	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.051	Purch Teradata HW PSCO	Common General Plant	582,698.86	3,336.40	-	-
102	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001795.003	Purch Xeel Corp Network HW PSC	Common General Plant	-	4,544.64	-	16.44
103	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.038	Purch Net Tools HW LOC PSC	Common General Plant	-	-	-	422,783.26
104	Koneru	12/15/2019	BUSINESS SYSTEMS CAPITAL	D.0001796.061	ITC-Purch Denver Chill HW PSCO	Common General Plant	-	-	-	1,425,052.44
105	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
106	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001800.938	Purch Interval Server HW LOC PSCO	Common General Plant	24,995.00	-	-	-
107	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001804.042	2012 Server Refresh	Common General Plant	-	-	-	6.41
108	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.125	Purch Network Appl Camera Upgr	Common General Plant	252,889.56	10,959.18	-	-
109	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.310	Purch Federated Records HW PSCO	Common General Plant	-	0.04	-	-
110	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.370	Purch SAP BI Server HW PSCO	Common General Plant	21,818.83	-	-	-
111	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001804.395	Purch Wireless HW PSCO	Common General Plant	-	162,308.91	269,727.85	142,111.89
112	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
113	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.055	Purch Security Incident HW PSC	Common General Plant	1,041,131.25	-	-	-
114	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.057	Purch Data Security HW PSCO	Common General Plant	61,131.67	-	-	-
115	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.096	Purch SIEM HW LOC PSCO	Common General Plant	-	128,709.45	-	-
116	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001818.114	Purch SOC Exp HW PSCO	Common General Plant	-	5,289.28	(1.85)	-
117	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.125	2016 Planned PC Refresh PSCO	Common General Plant	101,613.99	-	-	(53,508.06)
118	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.159	2015 Planned PC Refresh PSCO	Common General Plant	-	(21.32)	-	-
119	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.184	2016 Unplanned PC Refresh PSCO	Common General Plant	46,525.02	-	-	-
120	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.207	2017 Planned PC PSCO	Common General Plant	778,149.91	(18,135.79)	10,253.55	-
121	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.231	2017 Unplanned PC Refresh PSCO	Common General Plant	783,798.98	15,582.67	4,542.67	-
122	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
123	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)
124	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.297	2018 Unplanned Server PSCO	Common General Plant	-	-	256,642.89	-
125	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
126	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.322	2016 Planned MDT Refresh PSCO	Common General Plant	(31,411.06)	-	-	-
127	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.326	2015 Planned MDT Refresh PSCO	Common General Plant	1,949.22	-	-	-
128	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.347	Purch 2018 Handheld Mobile PSC	Common General Plant	-	21,920.23	(214.00)	-
129	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001821.366	2019 Handheld Mobile Refresh H	Common General Plant	-	-	-	63,149.00
130	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001821.378	2019 Planned PC Refresh PSCO	Common General Plant	-	-	-	298,109.00
131	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.525	Purch 2017 Handheld PSCO	Common General Plant	112,294.49	-	-	-
132	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001821.542	Purch Network Tools PSCO	Common General Plant	-	-	483,320.44	-
133	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001822.004	Purch Corp Frame Relay Equip P	Common General Plant	71,518.70	-	-	46,810.21
134	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001825.003	Purch Firewall Network Equip P	Common General Plant	251.85	-	-	-
135	Koneru	4/15/2017	BUSINESS SYSTEMS CAPITAL	D.0001825.011	Purch Perimeter Security HW PS	Common General Plant	468,801.97	-	-	90,404.14
136	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001825.099	Purch Advanced Endpoint HW PSCO	Common General Plant	-	128,056.02	-	-
137	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
138	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.022	2016 Planned Server Refresh PS	Common General Plant	2,672,413.24	131,607.12	-	-
139	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
140	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.062	2015 IT INFs Network Refresh P	Common General Plant	5,829.45	-	-	378.81
141	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.066	2015 Planned Server Refresh PS	Common General Plant	663,129.36	-	-	-
142	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.098	2016 Unplanned Server Refresh	Common General Plant	2,263.00	-	-	-
143	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
144	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
145	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	-
146	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)
147	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.197	Purch Metro SCADA HW PSCO	Common General Plant	90,550.72	-	-	-
148	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.201	Purch Network Reliability HW P	Common General Plant	-	551,891.07	-	-
149	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.234	Purch Data Center Core Rt HW P	Common General Plant	2,703,765.57	-	-	-
150	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.246	2019 Planned Server Refresh PS	Common General Plant	-	-	-	497,096.00
151	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0001839.250	2019 Storage Refresh PSCO	Common General Plant	-	-	-	4,800.00
152	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.263	Purch DACS Network Equip PSCO	Common General Plant	1,190,884.55	1,383.08	-	-
153	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)
154	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.367	Purch PSCO Gold Elite HW PSCO	Common General Plant	-	3,613,449.68	9,960.85	-
155	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.374	Purch 2015 VOIP HW PSCO	Common General Plant	1,014,398.91	-	(4.41)	-
156	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.619	Purch Avaya Server HW PSCO	Common General Plant	-	94,008.09	-	-
157	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.654	Purch NS T&D WAM PSCO	Common General Plant	174,264.01	-	-	-
158	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.661	Purch ESB SERVER HW PSCO	Common General Plant	-	-	-	253,880.30
159	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
160	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
161	Koneru	1/30/2020	BUSINESS SYSTEMS CAPITAL	D.0001839.781	Purch FAN Backhaul Net Equip HW PSC	Common General Plant	638,688.32	-	371,820.39	658,347.63
162	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	(54,745.50)

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
163	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.854	Purch SCCM HW PSCO	Common General Plant	-	-	152,701.52	-
164	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.857	Purch PSCO Mtn MW Comm Eq	Common General Plant	-	-	-	2,700,812.71
165	Koneru	3/31/2020	BUSINESS SYSTEMS CAPITAL	D.0001839.863	Purch Active Dir HW LOC PSCO	Common General Plant	-	-	-	230,699.18
166	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001839.865	Purch Host Int HW LOC PSCO	Common General Plant	-	-	-	274,702.60
167	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)
168	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
169	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
170	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001840.038	Purch 2017 MDT Refresh PSCO	Common General Plant	-	-	-	-
171	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
172	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
173	Koneru	4/30/2018	BUSINESS SYSTEMS CAPITAL	D.0002007.007	Purch Digital Signage HW PSC	Common General Plant	-	49,956.01	-	172.73
174	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002013.001	Purch WAN HW PSC-BSR0001169	Common General Plant	-	-	536,284.20	6,549,185.29
175	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002013.003	ITC-Purch WAN Circuit HW PSCO	Common General Plant	-	-	127,710.89	1,057,362.27
176	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002015.001	Purch-Satellite Network HW PSC	Common General Plant	-	-	-	701,257.66
177	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002016.003	Purch T&D MPLS - Unplanned (2017) P	Common General Plant	-	504,940.65	156,916.56	-
178	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002018.003	Purch 10GBackhaul HW PSC-BSR000011	Common General Plant	-	-	-	2,563,792.77
179	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
180	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002067.007	Purch OSI Infra HW PSC	Common General Plant	-	-	1,152,801.78	-
181	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002076.002	Purch Tapeless Data HW PSC	Common General Plant	-	-	-	2,100,919.32
182	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002082.009	Purch Video Conf HW PSC	Common General Plant	-	-	-	337,808.55
183	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002084.038	Purch RIS CREV Servers PSC	Common General Plant	-	-	111,626.49	-
184	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)
185	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002098.009	Purch CyberArk HW LOC PSCO	Common General Plant	-	224,123.82	5,216.80	-
186	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002098.020	ITC-Purch CyberGIP HW PSCO	Common General Plant	-	-	-	48,617.87
187	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002100.025	Purch Private Cloud HW PSC	Common General Plant	-	-	-	5,122.93
188	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002106.003	Purch VOIP Refresh HW PSC	Common General Plant	-	-	-	145,182.17
189	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002109.003	Purch Rugged Tablet HW PSC	Common General Plant	-	-	-	217,797.85
190	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002123.003	Purch Security Camera HW PSC	Common General Plant	-	-	-	677,431.10
191	Koneru	12/15/2018	BUSINESS SYSTEMS CAPITAL	D.0002129.006	Net Int Protect HW PSC	Common General Plant	-	518,471.26	38,174.12	(201.18)
192	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002154.003	Purch 2020 Sec Cam HW PSC	Common General Plant	-	-	-	55,123.89
193	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
194	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002165.009	ITC-Purch OT Monitor DRAGOS HW PSC	Common General Plant	-	-	-	33,574.69
195	Koneru	3/31/2020	BUSINESS SYSTEMS CAPITAL	D.0002187.008	ITC-Purch Cyber Security HW GO CO	Common General Plant	-	-	-	444,776.46
196	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
197	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002192.005	ITC-Purch MW Equip Wiggins PSC	Common General Plant	-	-	-	71,101.33
198	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002192.011	ITC-Purch MW HW Burlington PSCO	Common General Plant	-	-	-	29,929.41
199	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002193.003	ITC-Purch 2019 Plan PG HW PSC	Common General Plant	-	-	828,501.32	37,281.38
200	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002193.007	ITC-Purch 2019 Printer PSC	Common General Plant	-	-	115,128.91	7,354.60
201	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002194.003	ITC-Purch 2019 Plan Server HW PSC	Common General Plant	-	-	-	1,261,686.91
202	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002195.003	ITC-Purch 2019 Storage HW PSC	Common General Plant	-	-	-	2,584,028.07
203	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002203.007	ITC-Purch PTT Mobile HW PSC	Common General Plant	-	-	-	4,870.19
204	Koneru	6/30/2020	BUSINESS SYSTEMS CAPITAL	D.0002209.003	BUD-ITC-Purch 2020 Handheld Mobile	Common General Plant	-	-	-	62,140.00
205	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002210.003	BUD-ITC-Purch 2020 IT INFS Ref HW P	Common General Plant	-	-	-	824,909.36
206	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002211.003	BUD-ITC-Purch 2020 Planned PC HW PS	Common General Plant	-	-	-	1,781,039.38
207	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002212.003	BUD-ITC-Purch 2020 Plan Server HW P	Common General Plant	-	-	-	326,696.78
208	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.0002213.003	BUD-ITC-Purch 2020 Storage HW PSC	Common General Plant	-	-	-	740,512.70
209	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002245.008	ITC-Purch AutoSys Ref HW LOC PSCO	Common General Plant	-	-	-	70,000.00
210	Koneru	12/1/2019	BUSINESS SYSTEMS CAPITAL	D.0002257.002	ITC-Purch Data Discovery HW CO	Common General Plant	-	-	-	376.64
211	Koneru		HARDWARE	D.0001819.001	Purch WAM HW PSCO	Common General Plant	4,923,285.67	(83,598.61)	-	-
212	Koneru	5/31/2017	HARDWARE	D.0001819.005	WAM Mobility HW-PSCO	Common General Plant	-	-	-	304.14
213	Koneru		HARDWARE	D.0001819.005	WAM Mobility HW-PSCO	Common General Plant	1,001,004.03	69,439.00	-	-
214	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001735.006	Builders Portal SW PSCO	Common Intangible Plant	-	(536.40)	-	-
215	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001738.007	GIS Upgrade 4.3 SW	Common Intangible Plant	-	(1,688.49)	-	-
216	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001738.013	GeoSpatial Integration SW PSCO-1065	Common Intangible Plant	-	4,893,717.70	-	-
217	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001741.006	Data Quality Tool SW PSCO	Common Intangible Plant	74,763.81	(4,249.14)	-	-
218	Koneru	3/17/2017	BUSINESS SYSTEMS CAPITAL	D.0001744.013	Powerplan Upgrade SW (Ph 2) PS	Common Intangible Plant	-	-	-	81.95
219	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.013	Powerplan Upgrade SW (Ph 2) PS	Common Intangible Plant	574,321.35	-	-	-
220	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.018	IrthNet Damage Prevent SW PSCO	Common Intangible Plant	-	1,461,633.19	2,170.83	-
221	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.026	ITSM Ph4 SW PSCO	Common Intangible Plant	265,639.06	3,092.37	-	-
222	Koneru	11/30/2017	BUSINESS SYSTEMS CAPITAL	D.0001744.034	Corporate Giving SW PSCO	Common Intangible Plant	192,580.94	72.44	-	391.81
223	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001744.043	Teradata HW SW PSCO	Common Intangible Plant	275,767.12	58.87	-	-
224	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001747.007	Data Loss Ph2 SW PSCO	Common Intangible Plant	-	48,473.10	-	-
225	Koneru	12/31/2016	BUSINESS SYSTEMS CAPITAL	D.0001748.006	Corp Email SW PSCO	Common Intangible Plant	49,163.87	-	-	4,254.36
226	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001754.006	Identity & Access Mgmt QAS SW	Common Intangible Plant	6,511.04	(6,360.76)	-	-
227	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001755.006	Identity & Access Management S	Common Intangible Plant	45,318.49	2,294.22	-	-
228	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001757.006	Regulatory Info Sys Ph2 SW PSC	Common Intangible Plant	601.65	-	-	-
229	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001759.006	Fleet Focus SW PSCO	Common Intangible Plant	4,864.82	(288.52)	-	-
230	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001761.006	Database Security SW PSCO	Common Intangible Plant	42,074.22	609.47	-	-
231	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001763.013	ITSM Secure Ticket SW PSC-10676	Common Intangible Plant	215,999.62	4,225.23	-	-
232	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001767.006	Self Service and PAF SW PSCO	Common Intangible Plant	50,413.46	(5,315.12)	-	-
233	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0001768.006	Purge aned Archive Ph 2 SW PSC	Common Intangible Plant	-	-	-	211,418.34
234	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)
235	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
236	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
237	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0001770.025	Secure File MFT SW PSC-10754	Common Intangible Plant	-	-	-	54,370.13
238	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
239	Koneru	3/20/2020	BUSINESS SYSTEMS CAPITAL	D.0001771.016	Cert Key CIP SW PSC-10752	Common Intangible Plant	-	-	-	56,256.54
240	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001783.016	WebSense SW PSC-10670	Common Intangible Plant	35,813.23	650.32	1,879.43	-
241	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0001787.020	ITC-BS-WS 19 SW Releases - CO 10792	Common Intangible Plant	-	-	-	473,494.47
242	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.007	Data Warehouse Env Ref SW PSCO	Common Intangible Plant	-	54,936.17	-	-
243	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001792.140	10634-eGERC NERC SW PSC	Common Intangible Plant	856,850.62	377.21	-	-

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
244	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001792.151	XE.COM Optimization Ph2 SW PSC-1066	Common Intangible Plant	3,323,048.53	53,271.74	-	-
245	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001792.161	Informatica New Ver-10673 SW PSC	Common Intangible Plant	102,358.58	36,682.51	-	-
246	Koneru	10/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001792.168	EMAIL SW PSC-10697	Common Intangible Plant	-	-	-	75,032.59
247	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001792.175	Rational SW PSC-10715	Common Intangible Plant	-	-	305,547.00	-
248	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001794.004	CRS Tech Stack SW PSCO	Common Intangible Plant	2,678.45	-	-	-
249	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001796.013	Network Tools LNI Smallworld SW PSC-	Common Intangible Plant	-	-	1,921,426.60	-
250	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001796.017	Network Tools Telecom Exp SW PSC-106	Common Intangible Plant	-	997,519.96	489,405.50	-
251	Koneru	3/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001796.024	Network Tools Mgmt SW PSC-10700	Common Intangible Plant	-	335,101.46	66,262.72	489.10
252	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001796.033	Net Tools CISCO SW PSC-10718	Common Intangible Plant	-	-	-	597,127.20
253	Koneru	12/15/2019	BUSINESS SYSTEMS CAPITAL	D.00001796.044	Net Tools-Solar Wind SW PSC 10736	Common Intangible Plant	-	-	-	162,590.45
254	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001796.055	Net Tools Tel Wireless SW PSC-10761	Common Intangible Plant	-	-	-	645,573.24
255	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001800.931	Automated Credit Mgmt SW PSC -10635	Common Intangible Plant	169,536.80	-	-	-
256	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.00001804.087	BS-Fest-BD-SW-CM-P	Common Intangible Plant	-	-	-	2,874,992.79
257	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001804.150	Interval Complex Billing SW PS	Common Intangible Plant	-	3,234,152.70	949.64	-
258	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001804.305	Federated Records SW PSCO-10640	Common Intangible Plant	1,131,675.71	(32,099.32)	-	-
259	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001804.350	SAP Fin Data Mart SW PSCO-10658	Common Intangible Plant	337,400.02	-	-	-
260	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001804.364	eGRC Security SW PSCO -10660	Common Intangible Plant	-	174,323.18	82.90	-
261	Koneru	3/31/2017	BUSINESS SYSTEMS CAPITAL	D.00001804.368	Integrated Talent Ph4SW PSC-10637	Common Intangible Plant	284,137.52	735.84	-	(76.96)
262	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001804.375	EGRC Security Ph2 SW PSC-10668	Common Intangible Plant	191,713.31	28,010.74	-	-
263	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001804.392	ESOM Ph2 SW PSC-10687	Common Intangible Plant	-	-	-	2,319,446.24
264	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001805.003	Next Gen MSFT LIC SW PSCO-10692	Common Intangible Plant	-	7,903,647.95	105.74	-
265	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001805.015	Next Gen MSFT Deploy SW PSC -10693	Common Intangible Plant	-	-	-	5,217,337.40
266	Koneru	Routine	BUSINESS SYSTEMS CAPITAL	D.00001807.003	Security Tech Refresh SW PSCO	Common Intangible Plant	-	-	-	2,623,932.07
267	Koneru	9/15/2017	BUSINESS SYSTEMS CAPITAL	D.00001818.016	Security Incident SW PSCO	Common Intangible Plant	1,177,554.11	-	-	(1,074.61)
268	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001818.076	Vulnerability NexPose SW PSC-10665	Common Intangible Plant	225,538.54	439.35	-	-
269	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001818.083	Vulnerability AppSpider SW PSC-10666	Common Intangible Plant	141,610.54	21,576.69	-	-
270	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001818.089	SIEM Extension SW PSC-10679	Common Intangible Plant	288,558.10	45,479.66	-	-
271	Koneru	11/30/2018	BUSINESS SYSTEMS CAPITAL	D.00001818.107	Emergency Mass SW PSC-10709	Common Intangible Plant	-	230,656.91	16,725.06	367.32
272	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001822.035	TD Gena Network SW PSC-10642	Common Intangible Plant	154,082.31	9.26	-	-
273	Koneru	9/30/2020	BUSINESS SYSTEMS CAPITAL	D.00001825.091	Host Intrusion SW PSC-10684	Common Intangible Plant	-	-	-	1,039,286.27
274	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001825.097	Advanced Endpoint SW PSC-10685	Common Intangible Plant	-	694,755.49	-	-
275	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.063	Mobile Application Customer SW	Common Intangible Plant	1,410,957.16	16,748.40	-	-
276	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.100	Matter Management SW PSCO	Common Intangible Plant	220,733.92	190.02	-	-
277	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.160	Verint Workforce Mgmt SW PSCO	Common Intangible Plant	-	1,221,868.80	7,198.37	-
278	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.190	Demand Response Manage SW PSCO	Common Intangible Plant	-	4,952,312.71	(192.66)	-
279	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.210	TISA Pole Phase 3 SW PSCO	Common Intangible Plant	18,188.53	(1,798.71)	-	-
280	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.240	SAP BI Suite SW PSCO	Common Intangible Plant	27,419.93	(1,767.32)	-	-
281	Koneru	11/30/2018	BUSINESS SYSTEMS CAPITAL	D.00001826.246	2015 RPAM Phase 3 Amort SW PSC	Common Intangible Plant	-	1,344,868.53	(357,718.61)	145.57
282	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.365	Microsoft Core SW PSC-10678	Common Intangible Plant	565,732.01	-	-	-
283	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001826.380	Mobile App Ph2 SW PSC-10695	Common Intangible Plant	-	182,644.42	176.31	-
284	Koneru	7/15/2017	BUSINESS SYSTEMS CAPITAL	D.00001839.185	Mobile Computing Infra SW PSCO	Common Intangible Plant	2,342,963.04	2,349.50	-	3,823.46
285	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.209	SCCM Upgrade SW PSCO-10720	Common Intangible Plant	-	-	0.02	-
286	Koneru	3/31/2020	BUSINESS SYSTEMS CAPITAL	D.00001839.296	Active Directory 2016 SW PSCO-10737	Common Intangible Plant	-	-	-	493,396.53
287	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.378	Redsky e911 SW PSCO	Common Intangible Plant	-	495,062.88	507.26	-
288	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.390	Sharepoint 2013 Ph2 SW PSCO	Common Intangible Plant	-	1,973,033.47	(2,075.76)	-
289	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.605	CRS IVR SW PSCO-10643	Common Intangible Plant	80,960.61	-	-	-
290	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.612	CRS CM SW PSCO-10644	Common Intangible Plant	123,621.86	157,108.30	-	-
291	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001839.627	ESB Environment SW PSCO-10646	Common Intangible Plant	-	-	-	8,406,908.90
292	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.634	VMware Private Cloud SW PSCO -10647	Common Intangible Plant	(18,929.19)	(803.75)	-	-
293	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.641	Network Security Protect SW PSCO-10	Common Intangible Plant	805,781.69	405.79	-	-
294	Koneru	3/15/2017	BUSINESS SYSTEMS CAPITAL	D.00001839.791	WebSphere-BSPRJ000932 SW PSC	Common Intangible Plant	1,391,584.17	-	-	22.30
295	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.813	DMZ Symantec SW PSC -10663	Common Intangible Plant	202,506.76	0.06	-	-
296	Koneru		BUSINESS SYSTEMS CAPITAL	D.00001839.820	DMZ Airwatch SW PSC-10664	Common Intangible Plant	226,516.39	11,865.88	-	-
297	Koneru	7/31/2019	BUSINESS SYSTEMS CAPITAL	D.00001839.849	RedSky Ph2 SW PSC Direct	Common Intangible Plant	-	-	556,146.64	3,943.92
298	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002001.006	SailPoint Extension SW PSCO-10667	Common Intangible Plant	583,783.74	(10,373.87)	-	-
299	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002001.013	Sailpoint Ph3 SW PSC-10717	Common Intangible Plant	-	437,510.45	6,998.79	-
300	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00002001.019	Sailpoint Ph4 SW PSC-10760	Common Intangible Plant	-	-	-	430,474.43
301	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002003.003	Oracle Version Upgrade PSCSW-BSPRJ0	Common Intangible Plant	1,565,480.78	-	-	-
302	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002003.009	2018 Oracle SW PSC-10701	Common Intangible Plant	-	1,601,097.48	-	-
303	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002003.013	2019 Oracle SW PSC-10748	Common Intangible Plant	-	-	1,617,521.14	-
304	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002004.003	SAP Data Mart SW PSC-10675	Common Intangible Plant	261,979.80	1,269.34	1,377.62	-
305	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002004.013	SAP Data Mart Ph2 SW PSC-10690	Common Intangible Plant	-	-	506,104.87	-
306	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002007.003	Digital Signage SW PSC-10671	Common Intangible Plant	159,541.52	72,407.18	-	-
307	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002008.003	Ent DataBase Security Ph2 SW PSC-10	Common Intangible Plant	-	300,551.75	5,961.66	-
308	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00002008.011	Enterprise Data Ph3 SW PSC-10762	Common Intangible Plant	-	-	-	185,416.43
309	Koneru	3/20/2020	BUSINESS SYSTEMS CAPITAL	D.00002008.017	Ent DataBase Security Ph4 SW PSC-10	Common Intangible Plant	-	-	-	271,303.66
310	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.00002020.003	SAP Cont Improve SolMan SW PSC-1070	Common Intangible Plant	-	-	-	389,878.49
311	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002020.013	SAP Cont Improve R18 SW PSC-10706	Common Intangible Plant	-	620,696.34	2,558.80	-
312	Koneru	4/20/2020	BUSINESS SYSTEMS CAPITAL	D.00002028.006	Customer Identity Access SW PSC-106	Common Intangible Plant	-	-	-	758,682.76
313	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002033.010	CommodityXL SW PSC -10681	Common Intangible Plant	-	-	920,177.21	-
314	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002034.003	CEC-TCPA Do Not Call SW PSC-10703	Common Intangible Plant	-	147,813.15	3,301.08	-
315	Koneru	8/31/2019	BUSINESS SYSTEMS CAPITAL	D.00002043.003	Enterprise Learning Upgrade SW PSC-	Common Intangible Plant	-	-	597,957.01	6,501.98
316	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00002045.014	Operation Monitor SW PSC-10728	Common Intangible Plant	-	-	-	2,378,505.09
317	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002066.003	Bus Obj Ref SW PSC-10698	Common Intangible Plant	-	434,318.87	9,502.40	-
318	Koneru		BUSINESS SYSTEMS CAPITAL	D.00002067.003	OSI Ent Agree SW PSC-10726	Common Intangible Plant	-	699,065.18	-	-
319	Koneru	10/31/2019	BUSINESS SYSTEMS CAPITAL	D.00002068.003	ITC-Powerplan Upgrade SW PSC-10768	Common Intangible Plant	-	-	-	448,004.43
320	Koneru	12/10/2019	BUSINESS SYSTEMS CAPITAL	D.00002072.003	Replace Meeting Planner SW PSC-1073	Common Intangible Plant	-	-	-	136,059.30
321	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.00002081.003	Vegetation Mgmt Crew Mgmt SW PSC	Common Intangible Plant	-	-	-	120,701.31
322	Koneru	4/1/2019	BUSINESS SYSTEMS CAPITAL	D.00002084.026	Blue Prism SW PSC-10731	Common Intangible Plant	-	-	538,725.55	32.25
323	Koneru	9/20/2019	BUSINESS SYSTEMS CAPITAL	D.00002084.033	RIS CREV SW PSC-10732	Common Intangible Plant	-	-	140,867.91	2,411.61
324	Koneru	12/31/2018	BUSINESS SYSTEMS CAPITAL	D.00002090.003	IT Service Request SW PSC-10699	Common Intangible Plant	-	514,995.90	54,693.97	186.38

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Desc	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
325	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002090.012	Microfocus SW PSC-10721	Common Intangible Plant	1,028,090.89	-	-	-
326	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
327	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002098.016	CyberArk CIP SW PSC-10749	Common Intangible Plant	-	-	-	140,061.87
328	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
329	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)
330	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002100.013	Private Cloud Service SW PSC-10711	Common Intangible Plant	-	-	179,250.08	-
331	Koneru	12/7/2019	BUSINESS SYSTEMS CAPITAL	D.0002100.030	Private Cloud Realize SW PSC-10767	Common Intangible Plant	-	-	-	187,388.76
332	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002101.005	eGRC Ph3 SW PSC-10719	Common Intangible Plant	-	160,936.67	(13,850.33)	-
333	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002101.011	eGRC Continuity SW PSC-10750	Common Intangible Plant	-	-	-	95,154.47
334	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002101.017	eGRC Standard SW PSC-10751	Common Intangible Plant	-	-	-	111,126.69
335	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002155.003	Unix Config SW PSC-10770	Common Intangible Plant	-	-	-	399,638.67
336	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002143.003	Technology Lic SW PSC	Common Intangible Plant	-	-	813,924.43	-
337	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002162.003	Microsoft Core Server SW PSC-10727	Common Intangible Plant	-	506,585.47	5,007.72	-
338	Koneru	11/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002165.006	OT Monitor DRAGOS SW PSC-10772	Common Intangible Plant	-	-	-	617,862.07
339	Koneru	11/30/2019	BUSINESS SYSTEMS CAPITAL	D.0002166.006	SUM Total Upgrade SW PSC-10734	Common Intangible Plant	-	-	-	88,492.75
340	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002182.003	Sharepoint RFP SW PSC-10739	Common Intangible Plant	-	-	38,945.04	-
341	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002183.003	Sharepoint Fin Gov SW PSC-10740	Common Intangible Plant	-	-	36,575.14	-
342	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002185.005	Net Auto Platform SW PSC-10741	Common Intangible Plant	-	-	-	959,151.94
343	Koneru	2/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002186.005	CRS Tech Stack 2019 SW PSC-10746	Common Intangible Plant	-	-	-	644,061.26
344	Koneru	2/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002186.011	CRS EHI Bill SW PSC-10747	Common Intangible Plant	-	-	-	476.56
345	Koneru	3/15/2020	BUSINESS SYSTEMS CAPITAL	D.0002187.005	Cyber Security Data SW PSC-10743	Common Intangible Plant	-	-	-	412,687.54
346	Koneru	4/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002189.005	ITC-Virtual Emergency SW CO-10745	Common Intangible Plant	-	-	-	283,755.62
347	Koneru	12/6/2019	BUSINESS SYSTEMS CAPITAL	D.0002200.005	ITC-Endpoint Privilege SW PSC-10757	Common Intangible Plant	-	-	-	65,659.31
348	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002202.005	Multi Auth SW PSC-10759	Common Intangible Plant	-	-	-	350,899.24
349	Koneru	12/6/2019	BUSINESS SYSTEMS CAPITAL	D.0002205.005	Cust Mobile App SW PSC-10765	Common Intangible Plant	-	-	-	89,628.72
350	Koneru	2/20/2020	BUSINESS SYSTEMS CAPITAL	D.0002206.005	Security AMAG SW PSC-10766	Common Intangible Plant	-	-	-	154,658.19
351	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002245.005	AutoSys Ref SW PSC-10776	Common Intangible Plant	-	-	-	141,843.45
352	Koneru	12/20/2019	BUSINESS SYSTEMS CAPITAL	D.0002252.005	ITC-Stratigist Replacement SW PSC -	Common Intangible Plant	-	-	-	119,837.08
353	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002254.005	RPA Release 1 SW PSC - 10788	Common Intangible Plant	-	-	-	131,050.11
354	Koneru	Routine	CXT	D.0002246.003	BUD-CXT PSCO	Common Intangible Plant	-	-	-	4,860,941.54
355	Koneru	Routine	SOFTWARE	D.0001726.057	Work and Asset Phase 1SW PSCO	Common Intangible Plant	106,106,892.61	530,024.12	81,929.43	1,571.72
356	Koneru		SOFTWARE	D.0001787.003	SAP Financial Mgmt PSCO	Common Intangible Plant	-	-	2,154,570.65	-
357	Koneru	12/31/2018	SOFTWARE	D.0001787.008	Customer Mgmt PSCO	Common Intangible Plant	-	-	1,295,628.68	(747,732.85)
358	Koneru		SOFTWARE	D.0001787.008	Customer Mgmt PSCO	Common Intangible Plant	-	5,732,413.49	-	-
359	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
360	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
361	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001801.010	Purch Gas Scada Server PSCO	Gas General Plant	-	2,875,350.86	3,957.60	-
362	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.685	Purch Net Core Yosemite Gas PSC	Gas General Plant	138,123.03	11,410.34	-	-
363	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001839.783	Purch Greecity SMTR PSCO	Gas General Plant	-	46,472.60	-	-
364	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001840.027	Purch Gas SCADA HW Colorow PSCO	Gas General Plant	93,104.24	719.08	558.26	-
365	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001840.031	Purch GAS SCADA HW Brighton PSCO	Gas General Plant	22,096.82	671.04	-	-
366	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001815.049	MOAP SW PSCO-10650	Gas Intangible Plant	1,375,119.48	-	-	-
367	Koneru		BUSINESS SYSTEMS CAPITAL	D.0001815.057	Optimain DS SW PSC-10657	Gas Intangible Plant	-	1,528,563.26	-	-
368	Koneru	12/31/2019	BUSINESS SYSTEMS CAPITAL	D.0002052.003	Gas Transaction System SW PSC-10680	Gas Intangible Plant	-	-	-	5,044,645.69
369	Koneru		BUSINESS SYSTEMS CAPITAL	D.0002207.004	MV90 Gas SW PSC-10769	Gas Intangible Plant	-	-	106,809.66	-
370	Litteken		FLEET, TOOLS & COMM	A.0005014.079	Furniture @ Various S/C's	Common General Plant	18,517.70	-	-	-
371	Litteken	12/31/2018	FLEET, TOOLS & COMM	A.0005516.001	Fabricate UG Network Storage LDC	Common General Plant	-	-	-	39,566.81
372	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.022	CO-Dist Logistics	Common General Plant	-	123,588.05	11,885.66	127,942.83
373	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.025	CO-Dist Tools Common	Common General Plant	370,773.47	498,117.96	950.51	152,775.11
374	Litteken		FLEET, TOOLS & COMM	A.0006059.054	Transportation Tools & Equipme	Common General Plant	31,617.34	-	-	-
375	Litteken		FLEET, TOOLS & COMM	A.0006059.061	Logistics-Psco Metro Tools	Common General Plant	-	(0.40)	-	-
376	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.092	Logistics - Security Fencing	Common General Plant	-	-	347,379.70	126,327.70
377	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.476	Logistics - Security Fencing -	Common General Plant	178,630.17	(178,630.17)	-	171,085.70
378	Litteken		ASET HEALTH & RELIABILITY	10016322	Overhead Pools - Property Acco	Gas Distribution Plant	-	-	7,603.19	-
379	Litteken		ASET HEALTH & RELIABILITY	11738159	E&S Gas Distribution PSC	Gas Distribution Plant	-	-	(8,496.40)	-
380	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	A.0005514.009	Remove DMO RS- 51	Gas Distribution Plant	-	-	-	12,241.48
381	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000002.001	COGD Service Renw/Cutoff-CO	Gas Distribution Plant	12,314,417.37	141,627.62	21,133.01	12,101.32
382	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000002.010	2924 - Central Denver - Servic	Gas Distribution Plant	1,174,859.06	872,126.13	-	560,434.45
383	Litteken		ASET HEALTH & RELIABILITY	E.0000002.011	2924 - Southwest Metro - Servi	Gas Distribution Plant	25,477.70	5,456.29	-	-
384	Litteken		ASET HEALTH & RELIABILITY	E.0000002.012	2924 - North Metro - Service R	Gas Distribution Plant	-	-	33,811.76	-
385	Litteken		ASET HEALTH & RELIABILITY	E.0000002.013	2924 - Boulder - Service Renew	Gas Distribution Plant	-	-	1,902.00	-
386	Litteken		ASET HEALTH & RELIABILITY	E.0000002.014	2924 - Southeast Metro - Servi	Gas Distribution Plant	-	-	1,953.98	-
387	Litteken		ASET HEALTH & RELIABILITY	E.0000002.015	Service Renewal/Cutoff	Gas Distribution Plant	-	-	453.47	-
388	Litteken		ASET HEALTH & RELIABILITY	E.0000002.017	2924 - GJ / Rifle - Service Re	Gas Distribution Plant	-	-	(1,214.03)	-
389	Litteken		ASET HEALTH & RELIABILITY	E.0000002.018	2924 Blanket - Ft. Collins -	Gas Distribution Plant	-	-	2,518.62	-
390	Litteken		ASET HEALTH & RELIABILITY	E.0000002.019	2924 - Pueblo- Service Re	Gas Distribution Plant	-	-	8,050.30	-
391	Litteken		ASET HEALTH & RELIABILITY	E.0000002.020	Service Renewal/Cutoff	Gas Distribution Plant	-	-	(203.88)	-
392	Litteken		ASET HEALTH & RELIABILITY	E.0000002.030	Service Ren/Cutoff Gas-High Pl	Gas Distribution Plant	-	-	304.64	-
393	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000002.039	Accelerated CAB gas svc replac	Gas Distribution Plant	7,956.53	49,205.58	(263.83)	(1,305.62)
394	Litteken		ASET HEALTH & RELIABILITY	E.0000002.054	2924 - GJ / Rifle - Service Re	Gas Distribution Plant	441,775.56	42,403.65	-	-
395	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.001	COGD Main Renewal-CO	Gas Distribution Plant	5,097,980.71	1,139,689.42	-	257,017.49
396	Litteken	12/31/2017	ASET HEALTH & RELIABILITY	E.0000007.010	CO Mixed Work Adjustment	Gas Distribution Plant	2,862,591.23	280,858.06	-	50,492.07
397	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.013	2913 - Central Denver - Main R	Gas Distribution Plant	103,631.17	103.46	-	9,051.81
398	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.014	2913 - Southwest Metro - Main	Gas Distribution Plant	24,894.24	(499.00)	-	(13,250.21)
399	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.015	2913 - North Metro - Main Rene	Gas Distribution Plant	0.11	-	(3,151.79)	509.30
400	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.016	2913 - Boulder - Main Renewals	Gas Distribution Plant	1,263.98	-	-	(16,130.45)
401	Litteken		ASET HEALTH & RELIABILITY	E.0000007.017	2913 - Southeast Metro - Main	Gas Distribution Plant	-	(5,715.96)	(683.20)	-
402	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.018	Main Renewal	Gas Distribution Plant	-	-	-	(107.16)
403	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.019	2913 Blanket - Mnt. Div. - Ma	Gas Distribution Plant	6,901.01	-	-	(19,402.79)
404	Litteken		ASET HEALTH & RELIABILITY	E.0000007.020	2913 - GJ / Rifle - Main Renew	Gas Distribution Plant	5.24	-	-	-
405	Litteken		ASET HEALTH & RELIABILITY	E.0000007.021	2913 Blanket - Ft. Collins -	Gas Distribution Plant	-	-	(17.33)	-

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
406	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.022	Main Renewal	Gas Distribution Plant	-	-	-	(7,405.92)
407	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0000007.051	PSCO Week 4 SES Accrual	Gas Distribution Plant	-	-	-	1,715,715.50
408	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.051	September 12th Flood - Main Re	Gas Distribution Plant	-	-	-	27.52
409	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000007.058	Capital Federal Code Mitigation	Gas Distribution Plant	40.76	(0.01)	(1,635.94)	(5,495.61)
410	Litteken		ASET HEALTH & RELIABILITY	E.0000007.066	September 12th Flood - Main Re	Gas Distribution Plant	-	1,716,935.76	-	-
411	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000009.031	Replace Obsolete Dist Regs SLV Div	Gas Distribution Plant	188,725.76	133,053.36	147,569.40	45,073.88
412	Litteken		ASET HEALTH & RELIABILITY	E.0000009.034	Replace Obsolete Dist Regs Pueblo	Gas Distribution Plant	-	41,001.90	-	-
413	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000009.036	Replace Obsolete Dist Regs Mountain	Gas Distribution Plant	525,276.50	10,554.32	3,864.66	18,283.95
414	Litteken		ASET HEALTH & RELIABILITY	E.0000009.037	Replace Obs Dist Regs High Plains	Gas Distribution Plant	452,986.97	9,320.81	1,240.21	-
415	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000009.038	Replace Obsolete Dist Reg Frnt Rng	Gas Distribution Plant	-	188,386.61	28,568.13	25,969.28
416	Litteken		ASET HEALTH & RELIABILITY	E.0000009.039	Replace Obsolete Distr Regs North	Gas Distribution Plant	1,250.01	-	-	-
417	Litteken		ASET HEALTH & RELIABILITY	E.0000023.005	Inside Meter Moveout Service R	Gas Distribution Plant	36,528.35	11.50	-	-
418	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000023.034	Inside Meter Moveout Service R	Gas Distribution Plant	3,099,019.52	4,822,797.46	182,405.48	(852.62)
419	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000026.003	Replace Obsolete Distribution	Gas Distribution Plant	756,230.41	1,287,203.21	68,582.37	412,920.24
420	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000026.005	Replace Obs Dist Regs WEST Div	Gas Distribution Plant	61,468.40	38,922.61	11,800.73	187,126.77
421	Litteken		ASET HEALTH & RELIABILITY	E.0000027.004	Capital Federal Code Mitigation	Gas Distribution Plant	94,677.11	-	-	-
422	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000027.005	Capital Federal Code Mitigation	Gas Distribution Plant	29,418.58	-	-	(2,993.49)
423	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0010010.001	CO - Gas Main Renewal Blanket	Gas Distribution Plant	-	9,255,289.97	13,102,544.73	7,303,434.63
424	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0010010.002	CO - Gas Services Renewal/Cutoff Bl	Gas Distribution Plant	-	13,181,733.32	20,447,322.00	15,919,354.88
425	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0010010.012	CO - Gas Asset Health WCF	Gas Distribution Plant	-	-	-	5,447,390.52
426	Litteken		ASET HEALTH & RELIABILITY	E.0010042.021	CO/Distribution Capitalized - Gas	Gas Distribution Plant	-	130,695.05	-	-
427	Litteken	6/30/2019	ASET HEALTH & RELIABILITY	E.0010042.023	CO/BLDR/Table Mesa Shopping Center	Gas Distribution Plant	-	-	-	684,711.96
428	Litteken	12/31/2018	ASET HEALTH & RELIABILITY	E.0010042.024	Co/DNVM/Cherokee/Instl Block Valve	Gas Distribution Plant	-	-	-	29,824.09
429	Litteken		ASET HEALTH & RELIABILITY	E.0010042.025	CO/NMDV/ IP Leak/50th & Kipling	Gas Distribution Plant	-	898,776.43	157,765.57	-
430	Litteken	7/31/2019	ASET HEALTH & RELIABILITY	E.0010042.027	CO/Cameo-ICCP Replacement	Gas Distribution Plant	-	-	-	69,401.36
431	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0010042.030	CO/Silt Mesa - ICCP Replacement	Gas Distribution Plant	-	-	-	65,230.00
432	Litteken		ASET HEALTH & RELIABILITY	E.0010042.034	CO/Gateway/Renewal/36th and Himalay	Gas Distribution Plant	-	-	433,363.18	-
433	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0010042.036	CO/SWMR/DIST/PlatteCanyonRd&Tr	Gas Distribution Plant	-	-	-	557,773.20
434	Litteken	1/31/2019	ASET HEALTH & RELIABILITY	E.0010074.003	CO/Northern/ Replace Regulator H123	Gas Distribution Plant	-	466,563.13	41,189.49	(507.54)
435	Litteken	12/31/2018	ASET HEALTH & RELIABILITY	E.0010074.015	CO/DMR/Gas Outage (DSP) Rebuild Reg	Gas Distribution Plant	-	(39,184.14)	40,074.57	0.01
436	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0010074.060	CO/Painted Prairie/Install RMD	Gas Distribution Plant	-	-	-	29,171.52
437	Litteken	7/31/2020	ASET HEALTH & RELIABILITY	E.0010074.072	CO/Boulder/Remove EL-93	Gas Distribution Plant	-	-	-	541,746.63
438	Litteken	8/31/2019	ASET HEALTH & RELIABILITY	E.0010074.090	CO/BLDR/Gas Outage at EL-96 - Insta	Gas Distribution Plant	-	-	-	2,077.50
439	Litteken	9/30/2019	ASET HEALTH & RELIABILITY	E.0010082.003	CO/Replace RTU panel at Watkins	Gas Distribution Plant	-	-	-	129,977.86
440	Litteken	Routine	BUSINESS SYSTEMS CAPITAL	10015438	Sys Reg/Meter Station Installs	Gas Distribution Plant	-	-	-	(1,265.38)
441	Litteken		CAPACITY	E.0000004.045	Grandview Meadows Main Reinforcemen	Gas Distribution Plant	384,713.64	2,877.18	458,168.59	-
442	Litteken		CAPACITY	E.0000004.052	Reinforce EL-67 IP System	Gas Distribution Plant	316,502.22	69,050.09	-	-
443	Litteken		CAPACITY	E.0000008.001	COGM Main Reinforcement-CO	Gas Distribution Plant	2,510,118.14	316,881.75	3,961.59	-
444	Litteken	Routine	CAPACITY	E.0000008.012	2911 - Central Denver - Main R	Gas Distribution Plant	(406,345.45)	-	-	(10,403.68)
445	Litteken	Routine	CAPACITY	E.0000008.015	2911 - Southwest Metro - Main	Gas Distribution Plant	-	-	-	(15,264.92)
446	Litteken		CAPACITY	E.0000008.014	2911 - Boulder - Main Reinforc	Gas Distribution Plant	714,321.36	2,816.01	-	-
447	Litteken		CAPACITY	E.0000008.015	2911 - Southeast Metro - Main	Gas Distribution Plant	136.38	-	-	-
448	Litteken		CAPACITY	E.0000008.032	CO-Outage risk for Pueblo County Sy	Gas Distribution Plant	-	-	1,871,893.07	-
449	Litteken		CAPACITY	E.0000008.036	CO/S Monroe St & Butchel Main Rein	Gas Distribution Plant	-	492,009.14	3,027.88	-
450	Litteken		CAPACITY	E.0000008.039	CO/Alamosa T-1 2in Steel main reinf	Gas Distribution Plant	303,807.41	(112,373.94)	28,403.39	-
451	Litteken	1/31/2019	CAPACITY	E.0000008.041	CO/Pueblo West/Distribution Reinfor	Gas Distribution Plant	-	735,468.69	302,257.24	0.18
452	Litteken	Routine	CAPACITY	E.0000012.022	Above Ground-(Retror)Reg Sta-Pr	Gas Distribution Plant	69,506.34	44,022.71	16,589.10	363,962.86
453	Litteken	Routine	CAPACITY	E.0010015.001	CO - Gas Main Reinforcement Blanket	Gas Distribution Plant	-	8,389,606.41	11,037,085.11	8,186,650.77
454	Litteken		CAPACITY	E.0010047.001	CO/SEMR/F-670 Main Reinforcements	Gas Distribution Plant	-	-	275,132.67	-
455	Litteken		CAPACITY	E.0010047.003	CO/La Jara T-4/2" Steel main reinen	Gas Distribution Plant	-	-	137,583.42	-
456	Litteken	12/31/2018	CAPACITY	E.0010047.005	Stroh Rd HP Reinforcement -Dist	Gas Distribution Plant	-	-	2,223,812.90	1,018.29
457	Litteken	1/31/2019	CAPACITY	E.0010047.006	CO/BLDR/EN-8 IP Reinforcement	Gas Distribution Plant	-	-	-	967,922.69
458	Litteken		CAPACITY	E.0010047.008	CO/NMR/BROADWAY ST AND W 70TH AVE	Gas Distribution Plant	-	-	563,813.92	-
459	Litteken	12/31/2019	CAPACITY	E.0010047.011	CO/Lyons/EL-24 Reinforcement	Gas Distribution Plant	-	-	-	655,286.60
460	Litteken	12/31/2019	CAPACITY	E.0010047.012	CO/Fi Lupton/Ione NF-18 Reinforce	Gas Distribution Plant	-	-	-	7,510,845.59
461	Litteken	10/31/2019	CAPACITY	E.0010047.013	CO/NMR/F555/IP Reinforcement 4"	Gas Distribution Plant	-	-	2,564,234.72	64,846.50
462	Litteken	12/31/2019	CAPACITY	E.0010047.015	CO/SEMR/F481 & F872/ IP Reinforce	Gas Distribution Plant	-	-	-	1,609,245.82
463	Litteken	10/31/2019	CAPACITY	E.0010047.016	CO/SEMO/2100-2400 S Clayton St Main	Gas Distribution Plant	-	-	291,413.59	347,887.05
464	Litteken	12/31/2019	CAPACITY	E.0010047.017	CO/Sanford/T-8 System Rein Main	Gas Distribution Plant	-	-	422,913.87	163,891.28
465	Litteken	12/31/2019	CAPACITY	E.0010047.018	CO/GJR/WF-25 Reinforcement - Loma	Gas Distribution Plant	-	-	330,195.44	48,407.08
466	Litteken	12/31/2019	CAPACITY	E.0010047.019	CO/Reinforce Rifle with 4" PE and 2	Gas Distribution Plant	-	-	-	1,267,822.14
467	Litteken	8/31/2020	CAPACITY	E.0010047.020	CO/SEMR/F715/Inlet Reinforcement	Gas Distribution Plant	-	-	-	1,259,610.75
468	Litteken	8/31/2020	CAPACITY	E.0010047.021	CO/SEMR/F352/Inlet Reinforcement	Gas Distribution Plant	-	-	-	1,154,914.73
469	Litteken	8/31/2020	CAPACITY	E.0010047.023	CO/HPI/Reinf/Fort Morgan/Reinforce	Gas Distribution Plant	-	-	-	393,614.41
470	Litteken	8/31/2020	CAPACITY	E.0010047.024	CO/MNTN/BRECK/Brecknridg Reinforce	Gas Distribution Plant	-	-	-	2,179,446.79
471	Litteken	9/30/2020	CAPACITY	E.0010047.025	CO/SEMR/F-481 Removal & Main Tie-ov	Gas Distribution Plant	-	-	-	519,630.58
472	Litteken	6/30/2020	CAPACITY	E.0010047.041	CO/FRTR/Evergreen/6 in and 2 in Re	Gas Distribution Plant	-	-	-	343,133.88
473	Litteken	11/30/2019	CAPACITY	E.0010047.043	CO/BLDR/ERIE/Erie highlands Reinfo	Gas Distribution Plant	-	-	-	168,771.24
474	Litteken	11/30/2019	CAPACITY	E.0010057.005	CO/SEMR/F481 & F872/ IP Rein ROW	Gas Distribution Plant	-	-	-	60,078.22
475	Litteken		CAPACITY	E.0010067.022	CO/East/Install Deer Creek Compress	Gas Distribution Plant	-	43,610.95	-	-
476	Litteken		CAPACITY	E.0010074.009	CO/MNTN/Ski Hill Rd Reg Station	Gas Distribution Plant	-	713,638.50	47,675.37	-
477	Litteken	4/30/2018	CAPACITY	E.0010074.013	CO/DNVRM/Install a fence around F-8	Gas Distribution Plant	-	-	-	(2.42)
478	Litteken		CAPACITY	E.0010074.016	CO/SEMO/Replace Meter at F-528	Gas Distribution Plant	-	17,580.98	-	-
479	Litteken		CAPACITY	E.0010074.017	CO/SWMR/F-14 fence install prop dam	Gas Distribution Plant	-	-	4,190.08	-
480	Litteken		CAPACITY	E.0010074.019	CO/Replace Regulators at DMO Reg St	Gas Distribution Plant	-	1,719.53	-	-
481	Litteken	12/31/2018	CAPACITY	E.0010074.020	Rebuild DSP Pilot Fuel Station, PP-	Gas Distribution Plant	-	(29,839.58)	3,637.08	25,685.06
482	Litteken		CAPACITY	E.0010074.021	CO/Bldr/Rpl Encls at Bldr - RS E-87	Gas Distribution Plant	-	5,324.88	-	-
483	Litteken		CAPACITY	E.0010074.028	CO/DMO/Upsize Regulator at RS: F-66	Gas Distribution Plant	-	12,431.32	-	-
484	Litteken		CAPACITY	E.0010074.034	CO/Upsize Regulator at NMO RS: F-68	Gas Distribution Plant	-	-	12,069.91	-
485	Litteken		CAPACITY	E.0010074.035	CO/NMO/Replace Regulators at NF-23	Gas Distribution Plant	-	-	8,004.52	-
486	Litteken		CAPACITY	E.0010074.041	CO/SWMR/F-768 Regulator Sm	Gas Distribution Plant	-	-	12,754.78	-

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
487	Litteken	11/30/2019	CAPACITY	E.0010074.046	CO/DMSW/F278/PM Reinforce	Gas Distribution Plant	-	-	214,071.29	29,887.27
488	Litteken		CAPACITY	E.0010074.048	CO/Replace Regulator at F-605	Gas Distribution Plant	-	-	2,435.65	-
489	Litteken		CAPACITY	E.0010074.054	CO/Replace Obs. Fisher 730C Reg	Gas Distribution Plant	-	-	1,732.24	-
490	Litteken	12/31/2019	CAPACITY	E.0010074.059	CO/MNTN/Granby/InstallRG-26removerG	Gas Distribution Plant	-	-	-	487,076.82
491	Litteken	8/31/2020	CAPACITY	E.0010074.103	CO/MNTN/Filter at SC-9	Gas Distribution Plant	-	-	-	98,464.23
492	Litteken	6/30/2020	CAPACITY	E.0010074.104	CO/FTC/Install a Strainer at HJ-17	Gas Distribution Plant	-	-	-	9,811.58
493	Litteken	12/31/2019	CAPACITY	E.0010074.107	CO/Above Ground Facility Protection	Gas Distribution Plant	-	-	-	245,276.86
494	Litteken	Routine	CIAC	10130166	Nm-Gas Non-Refundable Giac	Gas Distribution Plant	-	-	-	133.80
495	Litteken	Routine	CIAC	A.0006062.013	Distribution CIAC CO Gas	Gas Distribution Plant	(2,705,287.47)	(17,722,442.37)	(1,550,128.98)	(4,160,410.02)
496	Litteken	Routine	CIAC	A.0006062.019	Facility Damage Reimbursement-Sy	Gas Distribution Plant	-	-	-	2,724.39
497	Litteken	Routine	CIAC	A.0006062.020	Receive Gas Credits from Billing Sy	Gas Distribution Plant	-	-	-	142,800.72
498	Litteken		FLEET, TOOLS & COMM	A.0005514.005	Land Acq Central I-70 Gas Dist M/R	Gas Distribution Plant	-	-	60,247.39	-
499	Litteken	Routine	FLEET, TOOLS & COMM	E.0000012.005	Scrap Gas Blanket	Gas Distribution Plant	-	-	-	60,819.35
500	Litteken	Routine	FLEET, TOOLS & COMM	E.0000012.013	Capitalized Locating Costs-Gas	Gas Distribution Plant	-	1,643,925.13	737,853.68	1,621,895.80
501	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.001	2930 - Central Denver - Row	Gas Distribution Plant	260,141.13	312,932.54	226,799.50	21,371.30
502	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.002	2930 - Boulder - Gas Row	Gas Distribution Plant	86,890.05	103,718.68	48,376.33	12,477.78
503	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.003	2930 - Southeast Metro - Row	Gas Distribution Plant	18,333.82	31,533.83	28,578.93	6,653.32
504	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.004	Gas Right Of Way	Gas Distribution Plant	24,217.66	47,007.21	36,505.39	655.96
505	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.005	2930 Blanket - Ft. Collins -	Gas Distribution Plant	82,200.43	136,888.74	130,536.90	17,005.81
506	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.006	2930 - Pueblo- Row	Gas Distribution Plant	11,453.59	27,309.84	16,187.56	3,252.63
507	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.007	2930 Blanket - Mtn	Gas Distribution Plant	22,454.21	95,063.22	86,982.52	10,264.84
508	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.008	2930 Blanket - Sw Metro	Gas Distribution Plant	35,944.03	59,156.89	65,022.57	6,955.77
509	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.009	2930 Blanket - North Metro	Gas Distribution Plant	56,482.68	153,592.05	101,253.52	10,161.03
510	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.010	2930 Blanket - Grand Junction	Gas Distribution Plant	108,567.51	70,019.48	80,132.11	4,596.84
511	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.020	Gas Dist CO Western Div ROW	Gas Distribution Plant	-	-	-	3,652.72
512	Litteken		FLEET, TOOLS & COMM	E.0000014.030	Gas Dist CO Denver Div ROW	Gas Distribution Plant	43,881.47	-	-	-
513	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.042	Gas Dist Western Div ROW Land Purch	Gas Distribution Plant	-	-	-	15,151.83
514	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.043	Gas Dist Boulder Div ROW Land Purch	Gas Distribution Plant	-	-	-	15,151.83
515	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.044	Gas Dist SLV DIV ROW Land Purch M/R	Gas Distribution Plant	-	-	-	15,151.83
516	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.046	Gas Dist Pueblo Div ROW Land Purch	Gas Distribution Plant	-	-	-	15,151.83
517	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.047	Gas Dist Platte Vly Div ROW Land Par	Gas Distribution Plant	-	-	-	15,151.83
518	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.049	Gas Dist Mtn Div ROW Land Purchase	Gas Distribution Plant	-	-	-	15,151.83
519	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.050	Gas Dist High Plains ROW Land Purch	Gas Distribution Plant	-	-	-	15,151.83
520	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.051	Gas Dist Ft Range ROW Land Purch M/	Gas Distribution Plant	-	-	-	15,151.83
521	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.052	Gas Dist Northern Div ROW Land Pur M	Gas Distribution Plant	-	-	-	15,151.83
522	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.054	Gas Dist Boulder Div ROW Easement M	Gas Distribution Plant	-	-	-	15,151.83
523	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.060	Gas Dist Western Div ROW Easemt M/R	Gas Distribution Plant	-	-	-	15,151.83
524	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.062	Gas Dist San Luis Div ROW Easmt M/R	Gas Distribution Plant	-	-	-	15,151.83
525	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.063	Gas Dist Pueblo Div ROW Easement M/	Gas Distribution Plant	-	-	-	15,151.83
526	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.064	Gas Dist Platte Vly Div ROW Easement	Gas Distribution Plant	-	-	-	15,151.83
527	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.065	Gas Dist Mountain Div ROW Easement	Gas Distribution Plant	-	-	-	15,151.83
528	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.066	Gas Dist High Plains Div ROW Easeme	Gas Distribution Plant	-	-	-	15,151.83
529	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.067	Gas Dist Front Range Div ROW Easeme	Gas Distribution Plant	-	-	-	15,151.83
530	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.068	Gas Dist Northern Div ROW Easement	Gas Distribution Plant	-	-	-	15,151.83
531	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.073	Gas Dist Denver Div ROW Land Purcha	Gas Distribution Plant	-	-	-	34,134.07
532	Litteken		FLEET, TOOLS & COMM	E.0000023.004	Steering Ranch Subdivision ROW	Gas Distribution Plant	-	187,066.22	112,057.75	-
533	Litteken		FLEET, TOOLS & COMM	E.000028.002	FasTrack Relocation Gas Dist R	Gas Distribution Plant	6,219.21	-	-	-
534	Litteken	Routine	FLEET, TOOLS & COMM	E.0000034.004	Ph 1 NMR New Dist Fee Land	Gas Distribution Plant	-	1,572,711.93	-	436.95
535	Litteken		FLEET, TOOLS & COMM	E.0000034.005	Ph 1 NMR New Dist Perm Easement Pip	Gas Distribution Plant	-	1,933,052.28	-	-
536	Litteken		FLEET, TOOLS & COMM	E.0000035.004	Stapleton Ph3 M/R Row Land Purchas	Gas Distribution Plant	446,258.33	-	-	-
537	Litteken		FLEET, TOOLS & COMM	E.0000035.005	Stapleton Ph3 M/R ROW Perm Easement	Gas Distribution Plant	2,071.64	-	-	-
538	Litteken	Routine	FLEET, TOOLS & COMM	E.0010027.001	CO - Gas ROW Blanket	Gas Distribution Plant	-	31,917.97	12,571.15	1,134,800.00
539	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010057.008	CO/SLV/Relocation of T-144 ROW	Gas Distribution Plant	-	-	-	35,035.80
540	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010057.009	Stroh Rd HP Reinforcement ROW	Gas Distribution Plant	-	-	-	50,695.08
541	Litteken	Routine	MANDATES	A.0000691.012	CO/DMR/DNVR/Two Basins	Gas Distribution Plant	1,877,134.83	559,034.19	2,450,343.69	2,377,576.65
542	Litteken	Routine	MANDATES	A.0005514.002	I-70 Gas Main Relocation	Gas Distribution Plant	-	-	-	8,250,589.36
543	Litteken		MANDATES	E.0000006.001	COGD Main Relocation-CO	Gas Distribution Plant	8,729,113.17	598,817.27	15.60	-
544	Litteken	Routine	MANDATES	E.0000006.016	2912 - Central Denver - Main R	Gas Distribution Plant	111,627.38	-	(1,613.29)	(16.87)
545	Litteken	Routine	MANDATES	E.0000006.017	2912 - Southwest Metro - Main	Gas Distribution Plant	41,411.16	-	(5,530.35)	(4,821.31)
546	Litteken	Routine	MANDATES	E.0000006.018	2912 - North Metro - Main Rela	Gas Distribution Plant	-	-	(32.21)	(1.26)
547	Litteken	Routine	MANDATES	E.0000006.019	2912 - Boulder - Main Relocant	Gas Distribution Plant	246,556.44	-	(1,265.86)	(36,497.12)
548	Litteken	Routine	MANDATES	E.0000006.020	2912 - Southeast Metro - Main	Gas Distribution Plant	131,937.07	-	(2,313.62)	(2,809.35)
549	Litteken	Routine	MANDATES	E.0000006.022	2912 Blanket - Mtn. Div. - Ma	Gas Distribution Plant	-	-	-	(3,600.58)
550	Litteken	Routine	MANDATES	E.0000006.023	2912 - GJ / Rifle - Main Reloc	Gas Distribution Plant	2,893.01	1,575.94	181.04	(225.00)
551	Litteken	Routine	MANDATES	E.0000006.024	2912 Blanket - Ft. Collins -	Gas Distribution Plant	-	82,949.31	(574.78)	(7,424.77)
552	Litteken		MANDATES	E.0000006.025	Main Relocation	Gas Distribution Plant	1,401.53	-	48,138.38	-
553	Litteken		MANDATES	E.0000006.036	Main Relocation	Gas Distribution Plant	-	-	841.13	-
554	Litteken	Routine	MANDATES	E.0000022.002	Inside Mtr Moveout Mtr & Reg P	Gas Distribution Plant	35,004.91	42,112.64	3,678.10	(119,610.87)
555	Litteken		MANDATES	E.0000027.003	Capital Federal Code Mitigatio	Gas Distribution Plant	1,740.93	1,901.91	-	-
556	Litteken	Routine	MANDATES	E.0000028.001	Relocate Gas Mains for FasTrac	Gas Distribution Plant	(406.37)	-	50,945.63	217,100.62
557	Litteken	Routine	MANDATES	E.0010005.001	CO - Gas Main Relocation Blanket	Gas Distribution Plant	-	9,341,219.86	10,293,666.13	7,905,017.80
558	Litteken	Routine	MANDATES	E.0010005.002	CO - Gas Mandates WCF	Gas Distribution Plant	-	-	-	(1,489,550.40)
559	Litteken		MANDATES	E.0010032.027	CO/NMR/McIntyre Relocation 56th	Gas Distribution Plant	-	-	13,639.25	-
560	Litteken	9/30/2019	MANDATES	E.0010037.002	CO/SWMO/Santa Fe US 85 @C470 Reloca	Gas Distribution Plant	-	-	-	148,812.65
561	Litteken		MANDATES	E.0010037.003	CO/SWMO/SanteFe/US85 @C470 Relocat	Gas Distribution Plant	-	1,817,166.85	29,129.56	-
562	Litteken		MANDATES	E.0010037.004	CO/SWMR/6"TP gas main reloc SR	Gas Distribution Plant	-	774,819.27	716.01	-
563	Litteken		MANDATES	E.0010037.005	CO/NMR/McIntyre Relocation	Gas Distribution Plant	-	4,144,995.32	(5,602.22)	-
564	Litteken	8/31/2019	MANDATES	E.0010037.006	CO/SWMR/Chatfield IP gas relocation	Gas Distribution Plant	-	(505,679.46)	261,245.52	4,688.17
565	Litteken	11/30/2018	MANDATES	E.0010037.007	CO/FR/Miner St Idaho Spring Reloc	Gas Distribution Plant	-	-	-	1,287,146.78
566	Litteken	12/31/2018	MANDATES	E.0010037.008	CO/Front Range/Soda Creek and Monta	Gas Distribution Plant	-	-	-	415,524.03
567	Litteken		MANDATES	E.0010037.009	CO/Grnjct/City Road Improvement Pr	Gas Distribution Plant	-	752,243.68	-	-

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
568	Litteken		MANDATES	E.0010037.011	CO/DVMO/Gas Relocation Filing 54 Ph	Gas Distribution Plant	-	(290,331.47)	221,444.48	-
569	Litteken	12/31/2019	MANDATES	E.0010037.012	CO/SWMR/US 85 CDOT Gas Main Reloc	Gas Distribution Plant	-	-	-	89,077.26
570	Litteken		MANDATES	E.0010037.013	CO/MDV/Relocate 3rd 2nd Creek Natura	Gas Distribution Plant	-	281,064.76	-	-
571	Litteken	12/31/2018	MANDATES	E.0010037.014	CO/SWM/Canyons Development - Castle	Gas Distribution Plant	-	-	-	111,285.09
572	Litteken	10/31/2018	MANDATES	E.0010037.015	Xcel gas/pipeline studies/cp mitiga	Gas Distribution Plant	-	-	-	147,996.94
573	Litteken	11/30/2019	MANDATES	E.0010037.019	CO/Alamosa/1st St Relocation/Phase	Gas Distribution Plant	-	-	-	6,144.37
574	Litteken	11/30/2019	MANDATES	E.0010037.020	CO/GJ/Orechar Ave Relocation	Gas Distribution Plant	-	-	-	261,743.64
575	Litteken	12/31/2019	MANDATES	E.0010037.024	CO/GJ/22 Road Bridge Relocation	Gas Distribution Plant	-	-	-	212,095.62
576	Litteken	10/31/2019	MANDATES	E.0010037.026	CO/BLDR/N 71st st & Glacier View Rd	Gas Distribution Plant	-	-	-	346,143.00
577	Litteken	11/30/2019	MANDATES	E.0010037.028	CO/Denver/20039 F-796 Relocation	Gas Distribution Plant	-	-	-	875,241.24
578	Litteken	12/31/2019	MANDATES	E.0010037.029	CO/GJ/Broadway Main Relocation CDOT	Gas Distribution Plant	-	-	-	887,717.79
579	Litteken		MANDATES	E.0010074.037	CO/North/Boyd Lake Relocation	Gas Distribution Plant	-	-	358,100.15	-
580	Litteken	12/31/2019	MANDATES	E.0010074.061	CO/North/Kendall PKWY P2 Relocation	Gas Distribution Plant	-	-	(309,077.07)	28,923.07
581	Litteken		NEW BUSINESS	A.0005514.003	I-70 Gas Reg Stat Brighton Blvd & C	Gas Distribution Plant	280,519.43	56,812.54	-	358.72
582	Litteken	12/31/2019	NEW BUSINESS	A.0005514.008	Install New Regulator Station 184	Gas Distribution Plant	-	-	(35,512.76)	109.95
583	Litteken	Routine	NEW BUSINESS	D.0005014.018	PSCo Gas Meters	Gas Distribution Plant	19,897,376.09	21,054,547.09	16,473,843.15	22,113,370.46
584	Litteken	Routine	NEW BUSINESS	D.0005014.019	PSCo Regulators	Gas Distribution Plant	5,115,491.05	6,058,191.83	6,555,217.74	3,911,321.82
585	Litteken		NEW BUSINESS	E.0000004.001	COGD New Mains-CO	Gas Distribution Plant	18,227,398.33	2,085,638.03	4,235.33	-
586	Litteken	Routine	NEW BUSINESS	E.0000004.020	2910 - Central Denver - New Ma	Gas Distribution Plant	120,296.34	-	-	113.43
587	Litteken	Routine	NEW BUSINESS	E.0000004.021	2910 - Southwest Metro - New M	Gas Distribution Plant	10,939.06	-	-	(969.46)
588	Litteken	Routine	NEW BUSINESS	E.0000004.022	2910 - North Metro - New Main	Gas Distribution Plant	370,807.70	48,952.74	240.58	(1,480.21)
589	Litteken	Routine	NEW BUSINESS	E.0000004.023	2910 - Boulder - New Main	Gas Distribution Plant	286,313.43	5,565.16	-	20,860.16
590	Litteken	Routine	NEW BUSINESS	E.0000004.024	2910 - Southeast Metro - New M	Gas Distribution Plant	(69,066.10)	-	219,880.88	285,014.83
591	Litteken		NEW BUSINESS	E.0000004.025	New Mains	Gas Distribution Plant	(1,334.76)	-	(27.60)	-
592	Litteken	Routine	NEW BUSINESS	E.0000004.026	2910 Blanket - Mnt. Div. - Ne	Gas Distribution Plant	186,598.91	-	-	(10,357.70)
593	Litteken		NEW BUSINESS	E.0000004.027	2910 - GJ / Rifle - New Main	Gas Distribution Plant	-	4,134.00	-	-
594	Litteken	Routine	NEW BUSINESS	E.0000004.028	2910 Blanket - Ft. Collins -	Gas Distribution Plant	6,186.77	-	-	(9,416.10)
595	Litteken		NEW BUSINESS	E.0000004.029	2910 - Pueblo- New Main	Gas Distribution Plant	-	-	-	26,078.73
596	Litteken	Routine	NEW BUSINESS	E.0000004.030	New Main	Gas Distribution Plant	15,360.31	2.57	-	55.02
597	Litteken		NEW BUSINESS	E.0000004.038	New Dist IP Main Harmony Ridge Subd	Gas Distribution Plant	-	1,538,768.16	-	-
598	Litteken	12/31/2019	NEW BUSINESS	E.0000004.045	F-400 Install New IP Main	Gas Distribution Plant	-	-	-	6,454,638.14
599	Litteken		NEW BUSINESS	E.0000004.047	F-900 Harvest Mile New Main	Gas Distribution Plant	170,293.70	17,319.95	(1,103.94)	-
600	Litteken		NEW BUSINESS	E.0000004.050	CO-Prologs Park New Gas Main	Gas Distribution Plant	1,403,112.97	35,040.69	-	-
601	Litteken		NEW BUSINESS	E.0000004.053	CO/PBLO/Reinforce pipe feeding X-59	Gas Distribution Plant	-	3,430,163.90	(15,673.79)	-
602	Litteken		NEW BUSINESS	E.0000004.067	VA HP/IP Extension	Gas Distribution Plant	26,378.66	(1,269,783.23)	-	-
603	Litteken	Routine	NEW BUSINESS	E.0000004.101	Upsize pipe for Boulder 285#	Gas Distribution Plant	-	-	-	9,351,481.05
604	Litteken		NEW BUSINESS	E.0000004.102	Gas Relocations for CGD's Brighton	Gas Distribution Plant	736,614.49	-	100,717.01	-
605	Litteken	Routine	NEW BUSINESS	E.0000005.001	COGD New Services-CO	Gas Distribution Plant	16,485,994.95	(1,482,306.33)	65,289.31	1,540.15
606	Litteken		NEW BUSINESS	E.0000005.007	2921 - Central Denver - New Se	Gas Distribution Plant	-	-	-	24,156.71
607	Litteken		NEW BUSINESS	E.0000005.008	2921 - Southwest Metro - New S	Gas Distribution Plant	-	-	-	14,843.19
608	Litteken		NEW BUSINESS	E.0000005.009	2921 - North Metro - New Servi	Gas Distribution Plant	16,579.50	(178.38)	-	-
609	Litteken	Routine	NEW BUSINESS	E.0000005.010	2921 - Southeast Metro - New S	Gas Distribution Plant	58,239.25	-	-	666.51
610	Litteken		NEW BUSINESS	E.0000005.011	2921 - San Luis Valley - New S	Gas Distribution Plant	-	-	5,307.90	-
611	Litteken		NEW BUSINESS	E.0000005.012	New Gas Services - Front Range	Gas Distribution Plant	-	(2,264.96)	-	-
612	Litteken		NEW BUSINESS	E.0000005.013	2921 Blanket - Mnt. Div. - Ne	Gas Distribution Plant	-	-	(761.64)	-
613	Litteken		NEW BUSINESS	E.0000005.014	2921 - GJ / Rifle - New Servic	Gas Distribution Plant	-	(1,521.13)	-	-
614	Litteken		NEW BUSINESS	E.0000005.015	2921 Blanket - Ft. Collins -	Gas Distribution Plant	-	-	(460.08)	-
615	Litteken	Routine	NEW BUSINESS	E.0000005.016	2921 - Pueblo- New Servic	Gas Distribution Plant	115,603.81	-	-	3.94
616	Litteken		NEW BUSINESS	E.0000005.017	New Gas Services-Boulder	Gas Distribution Plant	29,117.06	-	-	-
617	Litteken		NEW BUSINESS	E.0000008.009	Install New Main to F-723	Gas Distribution Plant	1,937,716.50	(196,881.70)	(192.80)	-
618	Litteken	Routine	NEW BUSINESS	E.0000009.001	Northern Div Reg/Mtr.Install	Gas Distribution Plant	561,007.65	-	-	123,058.45
619	Litteken		NEW BUSINESS	E.0000009.003	WEST Div Reg/Mtr Install	Gas Distribution Plant	163,142.98	-	-	-
620	Litteken	Routine	NEW BUSINESS	E.0000009.020	2934 Gas System Reg/Meter Stat	Gas Distribution Plant	1,229,307.31	495,423.83	(197,801.46)	1,159,103.85
621	Litteken	Routine	NEW BUSINESS	E.0000009.024	Boulder Div Reg Meter Install	Gas Distribution Plant	232.16	-	-	373,597.35
622	Litteken	Routine	NEW BUSINESS	E.0000009.042	High Plains Reg & Meter Install	Gas Distribution Plant	123,492.47	-	4,891.30	93,596.73
623	Litteken	Routine	NEW BUSINESS	E.0000009.043	Mosman Reg & Meter Install	Gas Distribution Plant	262,678.16	81,921.72	411.53	52,291.13
624	Litteken	Routine	NEW BUSINESS	E.0000009.044	Platte Valley Reg & Meter Install	Gas Distribution Plant	14,983.00	-	-	8,349.02
625	Litteken	Routine	NEW BUSINESS	E.0000009.045	Pueblo Div. Reg & Meter Install	Gas Distribution Plant	-	-	-	600.41
626	Litteken	Routine	NEW BUSINESS	E.0000009.046	San Luis Valley Reg & Meter Install	Gas Distribution Plant	-	-	-	1,799.31
627	Litteken		NEW BUSINESS	E.0000009.083	Inst new reg station/Adams St Camps	Gas Distribution Plant	-	-	0.03	-
628	Litteken	12/31/2019	NEW BUSINESS	E.0000009.087	CO/Pueblo West/Dist Reinforcement	Gas Distribution Plant	86,303.22	(2,600.51)	-	368,778.26
629	Litteken		NEW BUSINESS	E.0000009.098	CO/Install New Reg Station F-959	Gas Distribution Plant	322,711.24	40,167.62	-	-
630	Litteken	Routine	NEW BUSINESS	E.0000012.021	Above Ground (Retro Meter) Pro	Gas Distribution Plant	1,575,548.87	1,299,126.23	112,137.49	67,400.47
631	Litteken		NEW BUSINESS	E.0000012.024	Install AGFP Dist Reg Station DIA D	Gas Distribution Plant	8,166.23	-	-	-
632	Litteken	1/31/2019	NEW BUSINESS	E.0000017.001	8"-12"LL Sterling Reh New Main	Gas Distribution Plant	13,665,688.07	(346,903.01)	2,365.24	1,341.14
633	Litteken		NEW BUSINESS	E.0000017.002	Install Reg Sta Sterling Ranch	Gas Distribution Plant	804,002.77	419,944.15	35.18	-
634	Litteken	Routine	NEW BUSINESS	E.0000022.006	Inside Mtr Moveout Mtr & Reg P	Gas Distribution Plant	377,774.78	530,487.42	-	72,370.10
635	Litteken		NEW BUSINESS	E.0000023.014	Install new main Whispering Pi	Gas Distribution Plant	7,510.16	-	-	-
636	Litteken	Routine	NEW BUSINESS	E.0000026.006	Replace Obs Dist Regs - Boulder Div	Gas Distribution Plant	8,319.36	(56.58)	(7,692.19)	94,115.23
637	Litteken	12/31/2020	NEW BUSINESS	E.0000034.001	PH 1 NMR Install New Dist Main	Gas Distribution Plant	-	-	43,826,556.50	(78,350.07)
638	Litteken	9/30/2019	NEW BUSINESS	E.0000034.002	PH1 NMR New Dist Reg Stations	Gas Distribution Plant	-	-	4,410,355.50	(47,897.90)
639	Litteken		NEW BUSINESS	E.0000035.001	Stapleton Ph 3 Dist Reg/Mtr Station	Gas Distribution Plant	660,433.11	-	2,393.81	-
640	Litteken	Routine	NEW BUSINESS	E.0000035.002	Stapleton Ph 3 Permanent Easement	Gas Distribution Plant	-	-	-	2.41
641	Litteken		NEW BUSINESS	E.0000035.003	Stapleton Phase 3 Reinforcement	Gas Distribution Plant	10,010,101.42	(628.28)	18,149.05	-
642	Litteken		NEW BUSINESS	E.0000035.007	Stapleton Phase 3 Eastern Reroute	Gas Distribution Plant	-	2,474,270.61	6,930.11	-
643	Litteken		NEW BUSINESS	E.0000035.008	Stapleton Ph 3 Permanent Easement	Gas Distribution Plant	-	29,769.11	-	-
644	Litteken	Routine	NEW BUSINESS	E.0010000.001	CO - Gas New Mains Blanket	Gas Distribution Plant	-	28,687,952.76	21,568,162.84	21,481,511.04
645	Litteken	Routine	NEW BUSINESS	E.0010000.002	CO - Gas New Services Blanket	Gas Distribution Plant	230,252.56	22,997,216.47	19,402,969.48	15,993,088.89
646	Litteken	Routine	NEW BUSINESS	E.0010000.003	CO - Gas New Business WCF Blanket	Gas Distribution Plant	-	-	-	3,481,600.00
647	Litteken		NEW BUSINESS	E.0010032.002	CO/SWMR/F-962 New Reg Stn - Main	Gas Distribution Plant	-	214,265.82	-	1,854.87
648	Litteken		NEW BUSINESS	E.0010032.003	CO/DMR/3200 W Colfax New IP Gas Mai	Gas Distribution Plant	-	421,939.31	1,302.03	-

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
649	Litteken		NEW BUSINESS	E.0010032.005	CO/MOUN/Silverhome/Wildernest (RD	Gas Distribution Plant	-	432,299.90	4,049.55	-
650	Litteken	11/30/2019	NEW BUSINESS	E.0010032.006	CO/PBLO/Reinforce pipe feeding X-31	Gas Distribution Plant	-	-	-	1,492,766.24
651	Litteken		NEW BUSINESS	E.0010032.010	CO/Northern/Windsor/Raindance Sub	Gas Distribution Plant	-	466,066.08	-	-
652	Litteken		NEW BUSINESS	E.0010032.011	CO/NMR/Amazon IP Washington & 144th	Gas Distribution Plant	-	1,943,792.05	(668.51)	-
653	Litteken	11/30/2019	NEW BUSINESS	E.0010032.014	CO/SLV/Reloc of T-144 Dist Main	Gas Distribution Plant	-	-	-	2,001.30
654	Litteken	10/31/2018	NEW BUSINESS	E.0010032.017	CO/MNTN/Ski Hill Rd Dist Mains	Gas Distribution Plant	-	373,392.78	21,714.71	173.63
655	Litteken	12/31/2019	NEW BUSINESS	E.0010032.019	F733 Rampart and Village Dist Main	Gas Distribution Plant	-	-	-	180,140.28
656	Litteken	10/31/2018	NEW BUSINESS	E.0010032.021	CO/EAST/Install Mains 182 Gaylor	Gas Distribution Plant	-	-	-	163,129.72
657	Litteken		NEW BUSINESS	E.0010032.022	CO/GATEWAY/22905 E 19th Ave/New Bus	Gas Distribution Plant	-	-	622,017.18	-
658	Litteken	5/31/2019	NEW BUSINESS	E.0010032.025	CO/GATEWAY/Sky Ranch/New Bus/GD	Gas Distribution Plant	-	-	-	706,190.11
659	Litteken		NEW BUSINESS	E.0010032.026	CO/WEST/RH-2 Sitzmark Lodge Station	Gas Distribution Plant	-	-	7,589.75	-
660	Litteken	10/31/2018	NEW BUSINESS	E.0010032.028	Co/New Castle/ Dist Mains	Gas Distribution Plant	-	-	-	46,162.53
661	Litteken	12/31/2019	NEW BUSINESS	E.0010032.029	CO/MDV/Gas Install Filing 54 P2	Gas Distribution Plant	-	-	-	12,711.77
662	Litteken	12/31/2019	NEW BUSINESS	E.0010032.033	CO/Windsor/Raindance Filing 2	Gas Distribution Plant	-	-	-	67,368.86
663	Litteken	12/31/2019	NEW BUSINESS	E.0010032.034	CO/GATEWAY/Horizon	Gas Distribution Plant	-	-	-	281,354.24
664	Litteken	12/31/2019	NEW BUSINESS	E.0010032.036	CO/SWMR/4in IP Englewood WWTP main	Gas Distribution Plant	-	-	-	(153,025.58)
665	Litteken	12/31/2019	NEW BUSINESS	E.0010032.039	CO/SWMR/Sterling Ranch Filing 4A	Gas Distribution Plant	-	-	-	(189,989.50)
666	Litteken	9/30/2019	NEW BUSINESS	E.0010032.040	CO/GJT/Staion W-30 Fire Valve Insl	Gas Distribution Plant	-	-	-	424,738.27
667	Litteken	12/31/2019	NEW BUSINESS	E.0010032.041	CO/Bldr/E-119 Reinforcement	Gas Distribution Plant	-	-	-	1,280,540.49
668	Litteken	8/31/2019	NEW BUSINESS	E.0010032.043	CO/DMSW/F278/PM Reinf Main	Gas Distribution Plant	-	369,559.39	-	39,174.73
669	Litteken	12/31/2019	NEW BUSINESS	E.0010032.044	CO/SWMR/HEL/SED/5775 AIRPORT RD/GD	Gas Distribution Plant	-	-	-	(114,959.03)
670	Litteken	7/31/2019	NEW BUSINESS	E.0010032.045	CO/DMO/Stn 165/Rebuild/Mains	Gas Distribution Plant	-	-	-	129,258.75
671	Litteken	12/31/2019	NEW BUSINESS	E.0010032.050	CO/New Business/FOCO/Copper Ridge M	Gas Distribution Plant	-	-	-	(96,852.14)
672	Litteken	12/31/2019	NEW BUSINESS	E.0010032.051	CO/BLDR/LONG/Longmont EL-25-81-96	Gas Distribution Plant	-	-	-	227,999.64
673	Litteken	12/31/2019	NEW BUSINESS	E.0010032.052	CO/GRJ/Install new main for City	Gas Distribution Plant	-	-	-	(181,935.10)
674	Litteken	10/31/2019	NEW BUSINESS	E.0010032.054	CO/FOCO/New Business/Hunters Crossi	Gas Distribution Plant	-	-	-	(407,000.00)
675	Litteken	7/31/2020	NEW BUSINESS	E.0010032.055	CO/FTC/CP/Fort Collins/ Mulberry an	Gas Distribution Plant	-	-	-	331,651.18
676	Litteken	8/31/2020	NEW BUSINESS	E.0010032.056	CO/DMO/Highlands PL/W Colfax/IP Mai	Gas Distribution Plant	-	-	-	647,984.52
677	Litteken	9/30/2020	NEW BUSINESS	E.0010032.058	CO/DMO/Highlands PL/W Colfax/IP Mai	Gas Distribution Plant	-	-	-	1,669,935.21
678	Litteken	8/31/2019	NEW BUSINESS	E.0010032.060	CO/ Pueblo/X-82 Reg station- HP tap	Gas Distribution Plant	-	-	-	32,572.52
679	Litteken	11/30/2019	NEW BUSINESS	E.0010032.062	CO/FTC/NB/Hunters Crossing Phi Dist	Gas Distribution Plant	-	-	-	(204,546.01)
680	Litteken	11/30/2019	NEW BUSINESS	E.0010032.063	CO/FTC/Capacity Project/Fort Colli	Gas Distribution Plant	-	-	-	242,245.56
681	Litteken	7/31/2020	NEW BUSINESS	E.0010032.064	CO/SWM/Castle Pine Reg	Gas Distribution Plant	-	-	-	732,623.51
682	Litteken	12/31/2019	NEW BUSINESS	E.0010032.065	CO/BLDR/LOUIS/EU-1 PL Reinforcement	Gas Distribution Plant	-	-	-	609,661.96
683	Litteken	12/31/2019	NEW BUSINESS	E.0010032.068	CO/DMR/Auraria Campus Steam Convers	Gas Distribution Plant	-	-	-	893,294.09
684	Litteken	11/30/2019	NEW BUSINESS	E.0010032.069	CO/DMO/Stn 165/Rebuild ROW	Gas Distribution Plant	-	-	-	26,000.00
685	Litteken	1/31/2019	NEW BUSINESS	E.0010074.001	Install New SWMO Reg Station F964	Gas Distribution Plant	-	756,919.82	(16,239.80)	234.36
686	Litteken		NEW BUSINESS	E.0010074.002	Remove SWMO Reg station F-756	Gas Distribution Plant	-	-	(56.15)	-
687	Litteken	12/31/2018	NEW BUSINESS	E.0010074.012	CO/Install New Boulder RS/EB-22	Gas Distribution Plant	-	181,872.51	80.08	(1,248.72)
688	Litteken	12/31/2018	NEW BUSINESS	E.0010074.014	Fabricate and install new F-965 reg	Gas Distribution Plant	-	-	-	589,369.28
689	Litteken	10/31/2018	NEW BUSINESS	E.0010074.024	CO/SLV/Adams St Reg Station	Gas Distribution Plant	-	-	-	42,203.56
690	Litteken	10/31/2019	NEW BUSINESS	E.0010074.027	F-400 System Reinf Dist Reg/Mtr Sta	Gas Distribution Plant	-	-	-	234,535.07
691	Litteken	8/31/2019	NEW BUSINESS	E.0010074.039	Install 4"x6" RS to serve Horizon	Gas Distribution Plant	-	-	-	177,457.31
692	Litteken	12/31/2019	NEW BUSINESS	E.0010074.040	CO/SWMR/4in IP Englewood WWTP M/R	Gas Distribution Plant	-	-	-	139,913.43
693	Litteken	12/31/2019	NEW BUSINESS	E.0010074.045	CO/DMO/Stn 165/Rebuild	Gas Distribution Plant	-	-	-	1,059,853.62
694	Litteken	12/31/2019	NEW BUSINESS	E.0010074.049	CO/SEMR/F481 & F872/ IP Reg Install	Gas Distribution Plant	-	-	-	529,077.29
695	Litteken	12/31/2019	NEW BUSINESS	E.0010074.053	CO/SWMR/4in IP Boulder WWTP Reg	Gas Distribution Plant	-	-	-	(219,265.44)
696	Litteken	12/31/2019	NEW BUSINESS	E.0010074.056	Install new Gas Dist reg station X-	Gas Distribution Plant	-	-	-	243,064.84
697	Litteken	11/30/2019	NEW BUSINESS	E.0010074.067	Install Boulder RS: EL-105	Gas Distribution Plant	-	-	-	104,240.61
698	Litteken	10/31/2019	NEW BUSINESS	E.0010074.069	Stroh Rd HP Reinforcement	Gas Distribution Plant	-	-	-	242,750.00
699	Litteken	12/31/2019	NEW BUSINESS	E.0010074.089	CO/BLDR/Gas Outage at EL-96 - Insta	Gas Distribution Plant	-	-	-	39,241.12
700	Litteken	8/31/2019	NEW BUSINESS	E.0010074.105	CO/NMR/Relocate and Rebuild F763	Gas Distribution Plant	-	-	-	24,275.00
701	Litteken	12/31/2019	NEW BUSINESS	E.0010074.108	CO/DMR/Replace F-297 with New Reg.	Gas Distribution Plant	-	-	-	38,966.07
702	Litteken		PSIA	E.0000001.005	AMRP Main	Gas Distribution Plant	-	(0.00)	(681,494.14)	-
703	Litteken		PSIA	E.0000003.007	Coupled Pipe IP Pipeline Repla	Gas Distribution Plant	-	-	(1,166,571.50)	-
704	Litteken		PSIA	E.0000004.037	Install auto shut valves on Dist Pl	Gas Distribution Plant	(63,370.46)	-	-	-
705	Litteken		PSIA	E.0000012.001	Install AGFP Dist Reg Stat Fr Range	Gas Distribution Plant	1,580.27	83,863.05	-	-
706	Litteken		PSIA	E.0000012.007	Install AGFP Dist Reg Stat BLDR DIV	Gas Distribution Plant	3,662.66	-	-	-
707	Litteken		PSIA	E.0000012.008	Install AGFP Dist Reg Station SLV D	Gas Distribution Plant	3,160.53	-	-	-
708	Litteken		PSIA	E.0000012.015	Install AGFP Dist Reg Stat Platte V	Gas Distribution Plant	7,042.13	-	-	-
709	Litteken		PSIA	E.0000012.017	Install AGFP Dist Reg Station High	Gas Distribution Plant	9,967.22	34,270.26	-	-
710	Litteken		PSIA	E.0000012.018	Install AGFP Dist Reg Station North	Gas Distribution Plant	19,828.31	-	-	-
711	Litteken		PSIA	E.0000015.006	8''' West Main Dist Reg Stat-No	Gas Distribution Plant	1,096.61	169,275.61	-	-
712	Litteken		PSIA	E.0000015.007	8''' West Main Dist Reinforceme	Gas Distribution Plant	1,694,854.93	-	-	-
713	Litteken		PSIA	E.0000015.013	8''' West Main Dist Reinforceme	Gas Distribution Plant	-	134,104.47	-	-
714	Litteken	Routine	PSIA	E.0000023.036	Bridge Crossings - Distributio	Gas Distribution Plant	3,367,053.71	1,461,405.23	28,209.21	117,222.52
715	Litteken		PSIA	E.0010010.003	Distribution Inoperable Valves	Gas Distribution Plant	-	-	(4,505.73)	-
716	Litteken		PSIA	E.0010010.006	CMSRP - Gas Mains Blanket	Gas Distribution Plant	-	(0.00)	(1,004,380.78)	-
717	Litteken		PSIA	E.0010010.008	Coupled Pipe IP Pipe Replacement	Gas Distribution Plant	-	0.00	(222,329.62)	-
718	Litteken		PSIA	E.0010010.009	Aldyl-A Main Replacement Blanket	Gas Distribution Plant	-	-	(62,025.65)	-
719	Litteken		ASET HEALTH & RELIABILITY	E.0000021.002	Replace Sta Controls - West Div	Gas Extraction Production Plant	790,227.34	6,976.23	-	-
720	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000021.007	Gas Extraction Plants in PSCo EAST	Gas Extraction Production Plant	237,689.04	426,295.83	-	167,969.49
721	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000021.001	CO-Gas Processing Equipment	Gas Gathering Production Plant	-	-	-	678.38
722	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0010042.035	CO/Carbonera/Mont Rouge Lateral Aba	Gas Gathering Production Plant	-	-	-	346,338.54
723	Litteken		ASET HEALTH & RELIABILITY	E.0010067.018	Compressor Overhauls Hunter Canyon	Gas Gathering Production Plant	66,569.01	6,853.30	-	-
724	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000016.022	Install ERXs at UG Storage Wel	Gas General Plant	-	100,015.87	92,482.62	(42,814.51)
725	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000024.038	Replace Measurement Devices WEST Di	Gas General Plant	-	37,974.14	(17,451.54)	236,195.63
726	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000024.042	Replace Unit Controls WEST DIV	Gas General Plant	-	-	-	266,155.27
727	Litteken	9/30/2020	ASET HEALTH & RELIABILITY	E.0010079.013	CO/EAST/Replace compressor cooler	Gas General Plant	-	-	-	1,686,608.00
728	Litteken		FLEET, TOOLS & COMM	A.0005514.010	Install ERX at DMO RS: 184	Gas General Plant	-	-	7,143.04	-
729	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.073	Install Gas Leak Training Center at	Gas General Plant	-	-	2,405,908.30	28,666.35

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
730	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.091	Pse Gas Tools Rep Blink	Gas General Plant	-	257,565.92	13,570.22	226,050.00
731	Litteken		FLEET, TOOLS & COMM	A.0006059.117	Pse Gas Tools Rep Blink	Gas General Plant	-	-	(0.04)	-
732	Litteken	10/31/2015	FLEET, TOOLS & COMM	A.0006059.131	RTU Analog/digital con-dist re	Gas General Plant	-	-	-	434.79
733	Litteken		FLEET, TOOLS & COMM	A.0006059.135	Gas ERU Module Replacement	Gas General Plant	1,884,025.33	1,628,656.82	(3,219,234.01)	-
734	Litteken		FLEET, TOOLS & COMM	A.0006059.136	PSCO Gas Training Tools & Equi	Gas General Plant	7,179.64	-	-	-
735	Litteken		FLEET, TOOLS & COMM	A.0006059.146	Install RTU and Tail-End Device	Gas General Plant	65,938.98	-	(1,103.49)	-
736	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.467	PSC Gas Metering Systems Tool	Gas General Plant	57,349.49	-	-	76,910.00
737	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.468	PSCO Gas Training Tools & Equi	Gas General Plant	169,836.25	42,175.69	-	390,786.47
738	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.469	Pse Gas Tools Rep Blink	Gas General Plant	1,025,191.36	846,775.01	-	1,374,830.48
739	Litteken	Routine	FLEET, TOOLS & COMM	A.0006059.471	PSCo Gas Operations South	Gas General Plant	522,900.99	391,023.40	86,251.67	6,018,144.26
740	Litteken	Routine	FLEET, TOOLS & COMM	E.0000009.071	Install RTUs Trans M/R Station WEST	Gas General Plant	-	6,762.12	129,062.53	25,433.02
741	Litteken	Routine	FLEET, TOOLS & COMM	E.0000009.085	RTU M/R Station East Division	Gas General Plant	50,441.28	43,876.09	188.04	80,734.65
742	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.011	Gas Right Of Way	Gas General Plant	3,695.96	14,493.63	7,830.28	266.26
743	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.002	Gas Dist Communication Equipme	Gas General Plant	(5,108.12)	-	-	35,772.70
744	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.004	PSC RTU M/R Station Southern D	Gas General Plant	1,389.41	11,070.62	-	55,997.11
745	Litteken		FLEET, TOOLS & COMM	E.0000024.006	Pressure Monitor Proj Tran Mai	Gas General Plant	31,397.67	-	-	-
746	Litteken		FLEET, TOOLS & COMM	E.0000024.007	Pressure Monitor Proj Trans Ma	Gas General Plant	(15.44)	-	-	-
747	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.010	Pressure Monitor Proj Stat Mai	Gas General Plant	22,593.97	-	-	(97.69)
748	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.012	Pressure Monitor Proj Stat Mai	Gas General Plant	4,558.07	-	-	41.49
749	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.013	Pressure Monitor Proj Dist Sta	Gas General Plant	20,974.95	-	-	28,762.21
750	Litteken		FLEET, TOOLS & COMM	E.0000024.018	ERX Proj Dist Stat - High Plains	Gas General Plant	(205.32)	-	-	-
751	Litteken		FLEET, TOOLS & COMM	E.0000024.019	ERX Proj Dist Stat - Western	Gas General Plant	(73.23)	-	-	-
752	Litteken		FLEET, TOOLS & COMM	E.0000024.020	ERX Proj Dist Stat - San Luis Valle	Gas General Plant	(52.54)	-	-	-
753	Litteken		FLEET, TOOLS & COMM	E.0000024.021	ERX Proj Dist Stat - Mountain	Gas General Plant	(84.30)	-	-	-
754	Litteken		FLEET, TOOLS & COMM	E.0000024.022	ERX Proj Dist Stat - Northern Div	Gas General Plant	(316.27)	-	-	-
755	Litteken		FLEET, TOOLS & COMM	E.0000024.024	ERX Proj Dist Stat - Plaine Valley	Gas General Plant	113.44	-	-	-
756	Litteken		FLEET, TOOLS & COMM	E.0000024.025	ERX Proj Dist Stat - Pueblo	Gas General Plant	(8.91)	-	-	-
757	Litteken		FLEET, TOOLS & COMM	E.0000024.027	ERX Program Dist Sta Boulder	Gas General Plant	57.78	-	-	-
758	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.028	Comm Eq Gas Dist M/R Sta Denver Div	Gas General Plant	-	248,571.87	7,574.96	79,784.01
759	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.029	Comm Eq Gas Dist M/R Sta SLV Div	Gas General Plant	-	10,356.00	-	6,219.62
760	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.030	Comm Eq Gas Dist M/R Sta Pueblo Div	Gas General Plant	-	23,638.58	-	10,002.73
761	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.031	Comm Eq Gas Dist M/R Sta Platte Vy	Gas General Plant	-	22,046.02	-	12,439.24
762	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.032	Comm Eq Gas Dist M/R Sta Mountain D	Gas General Plant	-	40,630.49	-	25,214.23
763	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.033	Comm Eq Gas Dist M/R Sta HighPlain	Gas General Plant	-	7,961.02	-	2,303.14
764	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.034	Comm Eq Gas Dist M/R Sta Ft Range D	Gas General Plant	-	9,208.53	-	4,975.69
765	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.035	Comm Eq Gas Dist M/R Sta Northern D	Gas General Plant	-	23,053.98	-	13,683.18
766	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.036	Comm Eq Gas Dist M/R Sta Western Di	Gas General Plant	-	39,521.47	-	2,822.48
767	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.037	Comm Eq Gas Dist M/R Sta Boulder Di	Gas General Plant	-	65,770.37	-	3,314.17
768	Litteken	Routine	FLEET, TOOLS & COMM	E.0000024.043	Inst Comm Equip-PSC Trans Pipeline	Gas General Plant	143,436.32	-	-	85,329.87
769	Litteken		FLEET, TOOLS & COMM	E.0000035.009	Comms for Dist R/M Stat Stapleton P	Gas General Plant	178,888.14	-	-	-
770	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0000036.007	CO/Dory Hill RTU	Gas General Plant	-	-	-	168,789.93
771	Litteken	8/31/2018	FLEET, TOOLS & COMM	E.0000040.005	Install Comms Trans Reg Stat Lanzas	Gas General Plant	-	735,668.49	-	4,125.14
772	Litteken	1/31/2019	FLEET, TOOLS & COMM	E.0000040.006	Install GCs on Trans R/M Lancaster	Gas General Plant	-	329,844.42	90.71	1.75
773	Litteken		FLEET, TOOLS & COMM	E.0010052.001	CO/Remote Monitoring Units	Gas General Plant	-	10,360.62	3,369.34	-
774	Litteken		FLEET, TOOLS & COMM	E.0010052.002	CO/Remote Monitoring Units	Gas General Plant	-	-	1,989.28	-
775	Litteken		FLEET, TOOLS & COMM	E.0010052.003	CO/Remote Monitoring Units Trans E	Gas General Plant	-	58,507.44	21,415.85	-
776	Litteken		FLEET, TOOLS & COMM	E.0010052.004	CO/Remote Monitoring Units Trans S	Gas General Plant	-	71,655.55	13,306.26	-
777	Litteken		FLEET, TOOLS & COMM	E.0010052.005	CO/Remote Monitoring Units Trans W	Gas General Plant	-	84,080.36	32,911.93	-
778	Litteken		FLEET, TOOLS & COMM	E.0010052.009	CO/Remote Monitoring Units-Tran Eas	Gas General Plant	-	3,697.83	-	-
779	Litteken		FLEET, TOOLS & COMM	E.0010052.010	CO/Remote Monitoring Units UG Stor	Gas General Plant	-	-	7,661.09	-
780	Litteken	2/28/2018	FLEET, TOOLS & COMM	E.0010052.011	CO/Remote Monitoring Units UG Gath	Gas General Plant	-	-	-	1,807.94
781	Litteken		FLEET, TOOLS & COMM	E.0010052.012	CO/Remote Monitoring Units UG Stor	Gas General Plant	-	61,997.47	(5,316.14)	-
782	Litteken		FLEET, TOOLS & COMM	E.0010052.013	CO/Instal New Boulder RS/EB-22 COMM	Gas General Plant	-	4,929.94	(0.02)	-
783	Litteken	11/30/2019	FLEET, TOOLS & COMM	E.0010052.014	Install ERXs on D M/R SLV	Gas General Plant	-	-	30,833.43	24,292.03
784	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.015	Install ERXs on D M/R North	Gas General Plant	-	-	247,397.46	26,458.94
785	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.016	Install ERXs on D M/R Western	Gas General Plant	-	-	25,928.90	22,442.40
786	Litteken		FLEET, TOOLS & COMM	E.0010052.017	Install ERXs on D M/R Denver	Gas General Plant	-	-	595,470.34	-
787	Litteken		FLEET, TOOLS & COMM	E.0010052.018	Install ERXs on D M/R Platte	Gas General Plant	-	-	4,107.24	-
788	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.019	Install ERXs on D M/R High Plains	Gas General Plant	-	-	71,461.00	24,585.88
789	Litteken	10/31/2019	FLEET, TOOLS & COMM	E.0010052.020	Install ERXs on D M/R Front Range	Gas General Plant	-	-	59,433.59	693.69
790	Litteken		FLEET, TOOLS & COMM	E.0010052.021	Install ERXs on D M/R Mountain	Gas General Plant	-	-	41,679.32	-
791	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.022	Install ERXs on D M/R Boulder	Gas General Plant	-	-	37,767.25	429,390.05
792	Litteken	5/31/2021	FLEET, TOOLS & COMM	E.0010052.024	CO/Bristol 3305 RTU Replacements TM	Gas General Plant	-	-	40,316.78	881.70
793	Litteken	5/31/2021	FLEET, TOOLS & COMM	E.0010052.025	CO/Bristol 3305 RTU Replacements SL	Gas General Plant	-	-	75,165.47	450.17
794	Litteken	5/31/2021	FLEET, TOOLS & COMM	E.0010052.026	CO/Bristol 3305 RTU Replacements TM	Gas General Plant	-	-	112,387.85	(45,480.73)
795	Litteken	5/31/2021	FLEET, TOOLS & COMM	E.0010052.027	CO/Bristol 3305 RTU Replace TLS	Gas General Plant	-	-	66,132.88	6,009.19
796	Litteken	5/31/2021	FLEET, TOOLS & COMM	E.0010052.028	CO/Bristol 3305 RTU Replacements FR	Gas General Plant	-	-	46,470.91	1,294.45
797	Litteken	5/31/2021	FLEET, TOOLS & COMM	E.0010052.029	CO/Bristol 3305 RTU Replace TLW	Gas General Plant	-	-	-	4,302.00
798	Litteken	11/30/2019	FLEET, TOOLS & COMM	E.0010052.030	CO/NEMR/DIA-Rock and Rail RTU	Gas General Plant	-	-	-	62,782.97
799	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.031	Install ERXs on Distribution Reg Pu	Gas General Plant	-	-	-	17,455.99
800	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.032	Install ERXs on Distribution Reg TL	Gas General Plant	-	-	-	8,772.25
801	Litteken	11/30/2019	FLEET, TOOLS & COMM	E.0010052.034	CO/SOUTH/Vail Mainline TO VS/Com	Gas General Plant	-	-	-	198,054.61
802	Litteken	8/31/2019	FLEET, TOOLS & COMM	E.0010052.037	CO/GATEWAY/Horizon IP Main/NB ERX	Gas General Plant	-	-	-	690.27
803	Litteken	10/31/2019	FLEET, TOOLS & COMM	E.0010052.038	F-400 System Reinforcement	Gas General Plant	-	-	-	690.27
804	Litteken	8/31/2019	FLEET, TOOLS & COMM	E.0010052.039	CO/DMSW/F278/ERX	Gas General Plant	-	-	-	5,931.16
805	Litteken	8/31/2019	FLEET, TOOLS & COMM	E.0010052.040	CO/SEMR/F487 & F872/ IP Reinforceme	Gas General Plant	-	-	-	690.27
806	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.048	Install ERXs Trans. Reg & Meter Eas	Gas General Plant	-	-	-	24,865.01
807	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.049	Install ERXs Trans. Reg & Meter Sou	Gas General Plant	-	-	-	22,358.72
808	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.050	Install ERXs Trans. Reg & Meter Wes	Gas General Plant	-	-	-	4,996.97
809	Litteken	9/30/2019	FLEET, TOOLS & COMM	E.0010052.051	CO/Replace RTU panel at Watkins sta	Gas General Plant	-	-	-	74,625.00
810	Litteken	12/31/2019	FLEET, TOOLS & COMM	E.0010052.053	Install ERXs - Distribution	Gas General Plant	-	-	-	601.58

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
811	Litteken		NEW BUSINESS	E:0000024.011	Pressure Monitor Prgn Stat Mai	Gas General Plant	(46.15)	-	-	-
812	Litteken		PSIA	E:0000024.044	Install Comms Equip Distribution Pi	Gas General Plant	(0.38)	-	-	-
813	Litteken		FLEET, TOOLS & COMM	A:0006059.424	Gas Valve and Pipe Data	Gas Intangible Plant	-	290,974.27	-	-
814	Litteken		FLEET, TOOLS & COMM	E:0000012.023	Pipeline Data Project-PSCCO	Gas Intangible Plant	556,636.99	-	-	-
815	Litteken		FLEET, TOOLS & COMM	E:0000013.001	COGF Franchise Renewals-Gas-CO	Gas Intangible Plant	-	25,212.81	1,253.34	-
816	Litteken	Routine	FLEET, TOOLS & COMM	E:0000013.004	Franchise Renewal Gas < 100K	Gas Intangible Plant	122,591.01	32,505.21	8,676.76	60,944.02
817	Litteken	Routine	FLEET, TOOLS & COMM	E:0010020.001	CO - Gas Franchise Renewals	Gas Intangible Plant	-	-	-	22,680.00
818	Litteken		ASET HEALTH & RELIABILITY	11843463	Salida Take Off Valve Set	Gas Transmission Plant	-	-	(0.03)	-
819	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000009.007	Air blend station EAST	Gas Transmission Plant	630,689.89	(59,264.93)	(394,560.63)	288,604.29
820	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000009.021	CO - Transmission Comp Overhaul WES	Gas Transmission Plant	33,592.15	-	-	25,861.44
821	Litteken		ASET HEALTH & RELIABILITY	E:0000009.076	White River Dome Reclamation	Gas Transmission Plant	14,025.74	-	-	-
822	Litteken		ASET HEALTH & RELIABILITY	E:0000009.078	CO/Repair Gas Leaks at HC-5A CAMPPIO	Gas Transmission Plant	-	363,461.68	(22,171.71)	-
823	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000009.094	Replace Greasewd Comp Stn Cont	Gas Transmission Plant	-	-	-	250,119.20
824	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000018.005	Gas Trans Comp Station East Di	Gas Transmission Plant	344,051.77	(8,965.49)	12,061.51	253,209.12
825	Litteken		ASET HEALTH & RELIABILITY	E:0000018.009	Replace Station Controls EAST Div	Gas Transmission Plant	716.12	-	-	-
826	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000018.066	September 12th Flood -Trans Re	Gas Transmission Plant	-	-	-	(301.05)
827	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000018.077	Gas Trans Comp Station Souther	Gas Transmission Plant	238,188.52	242,286.12	7,364.61	284,849.73
828	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000023.023	Replace Obsolete Trans PSCo Re	Gas Transmission Plant	894,096.26	(4,645.81)	1,057.36	251,263.74
829	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0000023.038	SOUTH Replace Obs PSC Tran Reg	Gas Transmission Plant	391,113.02	8,685.58	139,392.35	283,813.92
830	Litteken		ASET HEALTH & RELIABILITY	E:0000023.039	WEST Replace Obs PSCo Trans Regs	Gas Transmission Plant	243,981.18	151,497.41	137,681.09	-
831	Litteken	1/31/2019	ASET HEALTH & RELIABILITY	E:0010042.001	CO/East/North Metro/Replace leaktap	Gas Transmission Plant	-	-	-	55,720.09
832	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.028	CO/Chalk Bluffs Compressor Station	Gas Transmission Plant	-	-	-	19,996.55
833	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.029	CO/Climax-ICCP Replacement	Gas Transmission Plant	-	-	-	66,807.16
834	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.031	CO/West of Saguache - ICCP Repl	Gas Transmission Plant	-	-	-	66,368.04
835	Litteken	9/30/2020	ASET HEALTH & RELIABILITY	E:0010042.044	CO/EAST/Replace Switchgear/VFD Yose	Gas Transmission Plant	-	-	-	2,572,806.05
836	Litteken	9/30/2019	ASET HEALTH & RELIABILITY	E:0010042.050	CO/SOUTH/In-Line Inspection	Gas Transmission Plant	-	-	-	414,978.98
837	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.051	CO/EAST/ICCP Install - 8" Mesa to C	Gas Transmission Plant	-	-	-	96,405.13
838	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.052	CO/WEST/Replace UPS at Orchard Mesa	Gas Transmission Plant	-	-	-	17,933.23
839	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.055	CO/SOUTH/ICCP Replacement - Salida	Gas Transmission Plant	-	-	-	95,830.84
840	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010042.056	CO/SOUTH/ICCP Replacement Natchiehb	Gas Transmission Plant	-	-	-	95,886.15
841	Litteken	9/30/2019	ASET HEALTH & RELIABILITY	E:0010042.057	CO/EAST/Silverhome/Replace Fire/T	Gas Transmission Plant	-	-	-	139,350.00
842	Litteken	Routine	ASET HEALTH & RELIABILITY	E:0010067.004	Comp Overhaul - Tiffany #3	Gas Transmission Plant	-	-	-	162,329.08
843	Litteken		ASET HEALTH & RELIABILITY	E:0010067.016	CO/S/Williams Fork/replace failed b	Gas Transmission Plant	-	-	31,733.50	-
844	Litteken		ASET HEALTH & RELIABILITY	E:0010067.019	Comp Overhauls Yosemite #7 2017	Gas Transmission Plant	536,866.67	48,869.90	-	-
845	Litteken	1/31/2019	ASET HEALTH & RELIABILITY	E:0010067.020	CO/East/Yosemite South Compressor S	Gas Transmission Plant	-	70,244.18	1,124,877.67	56.66
846	Litteken		ASET HEALTH & RELIABILITY	E:0010067.024	Relocate the Wattenberg PLC panel t	Gas Transmission Plant	-	22,199.96	-	-
847	Litteken	12/31/2017	ASET HEALTH & RELIABILITY	E:0010067.025	CO/East/Yosemite North/replace fire	Gas Transmission Plant	-	299,926.55	-	16,957.14
848	Litteken		ASET HEALTH & RELIABILITY	E:0010067.026	CO/Rifle/Overhaul C-150 compressor	Gas Transmission Plant	-	19,196.58	-	-
849	Litteken		ASET HEALTH & RELIABILITY	E:0010067.028	Co/Rpl UPS Batteries at TCS West	Gas Transmission Plant	-	-	3,737.82	-
850	Litteken	7/31/2018	ASET HEALTH & RELIABILITY	E:0010067.029	Co/Rpl UPS Batteries at TCS South	Gas Transmission Plant	-	-	25,055.40	(7,237.34)
851	Litteken	7/31/2018	ASET HEALTH & RELIABILITY	E:0010067.030	Co/Rpl UPS Batteries at TABS West	Gas Transmission Plant	-	-	2,195.46	(894.90)
852	Litteken	7/31/2018	ASET HEALTH & RELIABILITY	E:0010067.031	Co/Rpl UPS Batteries at TABS SOUTH	Gas Transmission Plant	-	-	4,436.04	(1,586.96)
853	Litteken		ASET HEALTH & RELIABILITY	E:0010067.034	2018 Compressor Overhauls Baxter #4	Gas Transmission Plant	-	-	367,638.32	-
854	Litteken	11/30/2018	ASET HEALTH & RELIABILITY	E:0010067.035	CO/Rifle/Replace Condensate Tank	Gas Transmission Plant	-	-	-	56,213.22
855	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010067.036	Chalk Bluffs Filter Sep Upgrade	Gas Transmission Plant	-	-	-	598,437.05
856	Litteken		ASET HEALTH & RELIABILITY	E:0010067.037	CO/Baxter Compressor Station/Replac	Gas Transmission Plant	-	-	20,868.35	-
857	Litteken	7/31/2019	ASET HEALTH & RELIABILITY	E:0010067.041	Comp Overhaul Tiffany #1	Gas Transmission Plant	-	-	-	320,551.12
858	Litteken	11/30/2019	ASET HEALTH & RELIABILITY	E:0010067.044	CO/EAST/Replace Marshall CS Gen Set	Gas Transmission Plant	-	-	-	245,063.55
859	Litteken	11/30/2019	ASET HEALTH & RELIABILITY	E:0010067.045	CO/SOUTH/Fuel Shutoff Williams Fork	Gas Transmission Plant	-	-	-	5,004.48
860	Litteken		ASET HEALTH & RELIABILITY	E:0010072.014	CO/Western/Garmesa Rectifier Replac	Gas Transmission Plant	-	69,779.12	-	-
861	Litteken		ASET HEALTH & RELIABILITY	E:0010072.015	CO/Mountain Southern/Climax Rectifi	Gas Transmission Plant	-	-	77,759.94	-
862	Litteken	8/31/2018	ASET HEALTH & RELIABILITY	E:0010072.016	CO/Eastern/88th Ave Rectifier Insta	Gas Transmission Plant	-	-	88,695.09	45.93
863	Litteken		ASET HEALTH & RELIABILITY	E:0010072.018	CO/Eastern/HW-37-Blow down the 6" K	Gas Transmission Plant	-	-	68,416.15	-
864	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010072.024	CO/Install RD-28, Silverhome	Gas Transmission Plant	-	-	-	28,654.49
865	Litteken	11/30/2019	ASET HEALTH & RELIABILITY	E:0010072.028	CO/Western HP/Fruita/WF-8 Inlet	Gas Transmission Plant	-	-	-	99,531.93
866	Litteken	8/31/2019	ASET HEALTH & RELIABILITY	E:0010072.042	CO/SOUTH/Remove Meter Skid Pargin	Gas Transmission Plant	-	-	-	10,950.88
867	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E:0010072.043	CO/Johnstown/WCR54 WCR17 Removal	Gas Transmission Plant	-	-	-	223,756.12
868	Litteken	12/31/2018	ASET HEALTH & RELIABILITY	E:0010074.022	Co/Rpl UPS Batteries at TMR South	Gas Transmission Plant	-	-	-	2,781.92
869	Litteken		ASET HEALTH & RELIABILITY	E:0010074.031	CO/Lucerne/Replace Valves at GL-1 L	Gas Transmission Plant	-	-	24,800.91	-
870	Litteken		ASET HEALTH & RELIABILITY	E:0010079.001	CO/East/Chalk Bluffs/Failed UPS Bat	Gas Transmission Plant	-	4,345.14	-	-
871	Litteken	12/31/2018	CAPACITY	E:0000009.073	Craig Compressor Station	Gas Transmission Plant	9,331,122.54	(10,140.76)	76,336.25	347.86
872	Litteken		CAPACITY	E:0000018.018	Install Cathodic Protection Souther	Gas Transmission Plant	-	33.17	(500.49)	-
873	Litteken	Routine	CAPACITY	E:0000018.073	Install Cathodic Protection S	Gas Transmission Plant	196,357.69	-	-	135,606.27
874	Litteken		CAPACITY	E:0000019.002	Denver Pipeline Reinforcement	Gas Transmission Plant	(140,791.33)	-	-	-
875	Litteken		CAPACITY	E:0000023.022	Install odorizer at Rifle Comp	Gas Transmission Plant	41,942.46	-	-	-
876	Litteken		CAPACITY	E:0000023.024	Add 3rd Unit Marshall CS	Gas Transmission Plant	823.73	1,540.21	-	-
877	Litteken		CAPACITY	E:0000026.002	Ft Saint Vrain Filter Separato	Gas Transmission Plant	2,849.88	(14.61)	-	-
878	Litteken	Routine	CAPACITY	E:0000036.004	Tungsten to Blackhawk - Reg Sta	Gas Transmission Plant	(0.00)	-	911,480.48	434,137.47
879	Litteken		CAPACITY	E:0000037.004	Gunnison Trans Comp Station	Gas Transmission Plant	-	-	8,043,802.26	-
880	Litteken		CAPACITY	E:0010042.011	CO/South/DelNorte/Bridge Crane Acce	Gas Transmission Plant	-	-	42,260.49	-
881	Litteken		CAPACITY	E:0010042.012	CO/South/Pagosa Springs/Bridge Cran	Gas Transmission Plant	-	-	49,016.47	-
882	Litteken		CAPACITY	E:0010042.013	CO/West/Craig/Bridge Crane Access P	Gas Transmission Plant	-	-	147.90	-
883	Litteken		CAPACITY	E:0010042.014	CO/West/Rifle #1/Bridge Crane Acces	Gas Transmission Plant	-	-	92,374.77	-
884	Litteken		CAPACITY	E:0010042.015	CO/East/Williams Fork/Bridge Crane	Gas Transmission Plant	-	41,686.45	476.91	-
885	Litteken	12/31/2017	CAPACITY	E:0010067.027	CO/MTN/Spring Valley Compressor Upg	Gas Transmission Plant	-	-	-	175,519.88
886	Litteken		CAPACITY	E:0010072.002	CO/EAST/ROGGEN-DUKE/INSTALL 3" RUPT	Gas Transmission Plant	-	7,779.97	-	-
887	Litteken	3/31/2018	CAPACITY	E:0010072.004	CO/Steamboat/TBS Install Partic Fil	Gas Transmission Plant	-	-	-	36,104.67
888	Litteken		CAPACITY	E:0010072.011	CO/HW-38/Install strainer HW-38	Gas Transmission Plant	-	-	81,230.59	-
889	Litteken	11/30/2019	CAPACITY	E:0010072.027	CO/MTN/Granby/installHPtprRG26	Gas Transmission Plant	-	-	-	163,231.44
890	Litteken		CAPACITY	E:0010074.004	CO/SOUTH/Buena Vista TB/SB-2 Repl	Gas Transmission Plant	-	146,857.04	-	-
891	Litteken	10/31/2018	CAPACITY	E:0010074.029	CO/Campion/North Boulder MS New Out	Gas Transmission Plant	-	-	-	1,795.90

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
892	Litteken		CAPACITY	E.0010074.033	CO/East Keenesburg Valve Station/GK	Gas Transmission Plant	-	-	35,104.59	-
893	Litteken		CAPACITY	E.0010074.050	CO/G-8 Hill-n-Park - regulator repl	Gas Transmission Plant	-	-	7,356.19	-
894	Litteken	8/31/2019	CAPACITY	E.0010074.051	CO/GN-3 Pierce to Nunn Regulator	Gas Transmission Plant	-	-	-	7,966.99
895	Litteken	7/31/2019	CAPACITY	E.0010074.064	CO/Tungsten/RegulatorsFreezing/Instal	Gas Transmission Plant	-	-	-	150,097.89
896	Litteken	11/30/2019	CAPACITY	E.0010074.065	CO/Niederland/RegulatorsFreezingE.92	Gas Transmission Plant	-	-	-	156,835.97
897	Litteken	6/30/2020	CAPACITY	E.0010074.073	CO/MTN/Install a Strainer at G-4	Gas Transmission Plant	-	-	-	10,011.81
898	Litteken	6/30/2020	CAPACITY	E.0010074.074	CO/FTC/Install a Strainer at GN-2	Gas Transmission Plant	-	-	-	10,011.81
899	Litteken	6/30/2020	CAPACITY	E.0010074.075	CO/FTC/Install a Strainer at GP-1	Gas Transmission Plant	-	-	-	10,011.81
900	Litteken	6/30/2020	CAPACITY	E.0010074.076	CO/FTC/Install a Strainer at GN-1	Gas Transmission Plant	-	-	-	10,011.81
901	Litteken	6/30/2020	CAPACITY	E.0010074.077	CO/FTC/Install Strainer at G-1	Gas Transmission Plant	-	-	-	10,011.81
902	Litteken	8/31/2020	CAPACITY	E.0010074.078	CO/WEST/Install heater WR-30-A (S R	Gas Transmission Plant	-	-	-	151,043.04
903	Litteken	8/31/2020	CAPACITY	E.0010074.079	CO/WEST/Install heater WC-3-A (Hayd	Gas Transmission Plant	-	-	-	151,043.04
904	Litteken	8/31/2020	CAPACITY	E.0010074.086	CO/West/Install heater WP-19 (Core	Gas Transmission Plant	-	-	-	151,043.04
905	Litteken	Routine	FLEET, TOOLS & COMM	E.0000009.084	GC & H2O EQUIP COMP STA WEST ID	Gas Transmission Plant	111,339.88	(928.53)	-	6,810.10
906	Litteken		FLEET, TOOLS & COMM	E.0000009.086	GC & H2O EQUIP M/R STA EAST DI	Gas Transmission Plant	1,526.15	50,034.72	-	-
907	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.013	Gas Tran M/R Stat ROW Easement WEST	Gas Transmission Plant	1,689.36	-	-	1,420.90
908	Litteken	Routine	FLEET, TOOLS & COMM	E.0000014.014	Gas Tran M/R Stat ROW Easement EAST	Gas Transmission Plant	-	-	-	(0.30)
909	Litteken	Routine	FLEET, TOOLS & COMM	E.0000018.060	E&S Gas (Trans & Prod) PSC	Gas Transmission Plant	-	-	-	18,807.01
910	Litteken		FLEET, TOOLS & COMM	E.0000034.012	Install GCs on Trans M/R stations L	Gas Transmission Plant	-	(0.14)	2.51	-
911	Litteken		FLEET, TOOLS & COMM	E.0010042.010	CO/Western/Greasewood/Bridge Crane	Gas Transmission Plant	-	-	41,672.87	-
912	Litteken	11/30/2019	FLEET, TOOLS & COMM	E.0010072.013	CO/Brush/Replace odorant pump 10" B	Gas Transmission Plant	-	-	-	169,327.31
913	Litteken		MANDATES	E.0000008.043	12" & 4" HP Vail Pipeline Relo	Gas Transmission Plant	(523,636.15)	-	-	-
914	Litteken		MANDATES	E.0000023.032	Reloc Overhead crossing of FRI	Gas Transmission Plant	-	415,908.48	(2,244.07)	-
915	Litteken	12/31/2019	MANDATES	E.0010037.025	CO/SOUTH/Silverthorne/Coyne Valley	Gas Transmission Plant	-	-	-	92,630.25
916	Litteken	12/31/2019	MANDATES	E.0010037.027	CO/NMR/10" Conoco Sand Creek Reloca	Gas Transmission Plant	-	-	-	56,214.11
917	Litteken	12/31/2019	MANDATES	E.0010042.059	CO/EAST/ICCP Replacement - Mesa Sta	Gas Transmission Plant	-	-	-	71,042.02
918	Litteken	1/31/2019	MANDATES	E.0010072.010	CO/Golden/Relocate 12in Golden-Ley	Gas Transmission Plant	-	869,697.61	41.25	(476.06)
919	Litteken	10/31/2019	MANDATES	E.0010072.021	CO/Plateville/WCR 34-WCR 13	Gas Transmission Plant	-	-	2,193,471.30	3,364.55
920	Litteken	12/31/2019	MANDATES	E.0010072.031	CO/Denver/56th and Pena/Relo	Gas Transmission Plant	-	-	-	805,943.20
921	Litteken	12/31/2019	MANDATES	E.0010072.033	CO/CAMP/Picadilly & 64th Relocation	Gas Transmission Plant	-	-	-	2,233,848.77
922	Litteken	12/31/2019	MANDATES	E.0010072.041	CO/East/Aurora/Majestic Commerce Re	Gas Transmission Plant	-	-	-	161,205.61
923	Litteken	12/31/2019	MANDATES	E.0010072.044	CO/Reunion Ridge Relocation ENG	Gas Transmission Plant	-	-	-	2,263.16
924	Litteken	12/31/2019	MANDATES	E.0010074.032	CO/SWM/Pagosa Trails Meter Station	Gas Transmission Plant	-	-	260,603.61	44,303.04
925	Litteken	9/19/2019	MANDATES	E.0010074.091	CO/East Div/Front Range Energy-Rebu	Gas Transmission Plant	-	-	100,801.97	(1,080.34)
926	Litteken		NEW BUSINESS	E.0000004.056	CO/Abandon Spruce Rd Service Pipeli	Gas Transmission Plant	343.03	-	(209.39)	-
927	Litteken	Routine	NEW BUSINESS	E.0000009.002	CO Trans Reg & Mtr Stations SOUTH	Gas Transmission Plant	1,827,636.49	6,971.31	4,564.54	602,219.55
928	Litteken	Routine	NEW BUSINESS	E.0000009.014	CO Trans Reg Mtr Stations - WEST	Gas Transmission Plant	420,096.15	323,658.73	168.62	106,945.90
929	Litteken	Routine	NEW BUSINESS	E.0000009.033	CO-Transmission Reg and Meter	Gas Transmission Plant	1,799,912.94	499,567.31	-	172,189.05
930	Litteken	Routine	NEW BUSINESS	E.0000009.061	F-900 Harvest Mile New Reg Stn	Gas Transmission Plant	949,114.38	249.97	-	(4,125.00)
931	Litteken		NEW BUSINESS	E.0000009.075	CO/EAST/Install Station 182 RS	Gas Transmission Plant	-	295,927.84	238,330.98	-
932	Litteken		NEW BUSINESS	E.0000009.077	CO/FTC/CNG New Service Request	Gas Transmission Plant	20,663.44	22,220.27	-	-
933	Litteken		NEW BUSINESS	E.0000014.048	Craig Comp Station Land Acquis	Gas Transmission Plant	-	330,142.96	-	-
934	Litteken	Routine	NEW BUSINESS	E.0000018.004	2905 Gas Transmission Lines An	Gas Transmission Plant	608,612.67	814,940.64	(6,825.74)	604,424.21
935	Litteken	Routine	NEW BUSINESS	E.0000018.015	6" Cameo Lat-Palisade Replace	Gas Transmission Plant	-	-	-	334,315.79
936	Litteken	Routine	NEW BUSINESS	E.0000018.016	CO - Gas Trans Line SOUTH	Gas Transmission Plant	8,449.18	-	-	27,913.01
937	Litteken		NEW BUSINESS	E.0000018.029	CO/EAST/Instl Trans Lateral Stn182	Gas Transmission Plant	-	344,793.37	-	-
938	Litteken	Routine	NEW BUSINESS	E.0000018.045	Front Range Pipeline Reinf-Dec	Gas Transmission Plant	54,417.93	-	(0.01)	(25.57)
939	Litteken	12/31/2017	NEW BUSINESS	E.0000018.071	Rifle/Avon HP Main Replacement	Gas Transmission Plant	534,204.70	-	111,703.42	77,177.67
940	Litteken		NEW BUSINESS	E.0000018.072	Miliken to Berthoud T-O V-S	Gas Transmission Plant	39.36	-	-	-
941	Litteken		NEW BUSINESS	E.0000023.020	Tungsten to Blackhawk - Reg St	Gas Transmission Plant	(1,025.17)	-	-	-
942	Litteken		NEW BUSINESS	E.0000034.007	Extension Pipeline to Lancaster Pla	Gas Transmission Plant	-	-	(65.56)	-
943	Litteken		NEW BUSINESS	E.0000034.008	PermEasement Trans Pipeline Lancast	Gas Transmission Plant	114,532.13	(69.98)	-	-
944	Litteken		NEW BUSINESS	E.0000034.009	Install Lancaster Trans M/R Station	Gas Transmission Plant	-	-	(3.22)	-
945	Litteken		NEW BUSINESS	E.0000034.010	Perm Easement Trans Reg Sta Lancast	Gas Transmission Plant	4,073.06	-	-	-
946	Litteken	Routine	NEW BUSINESS	E.0000036.001	Tungstun/Blackhawk M/R Perm Easemen	Gas Transmission Plant	-	-	-	4,000.34
947	Litteken	10/31/2019	NEW BUSINESS	E.0000036.002	Pipeline Tungsten to Blackhawk ROW	Gas Transmission Plant	-	-	-	17,613.01
948	Litteken	9/30/2020	NEW BUSINESS	E.0000036.003	Tungsten to Blackhawk Pipeline Rein	Gas Transmission Plant	-	-	7,234,173.41	55,057,924.19
949	Litteken		NEW BUSINESS	E.0000037.003	Gunnison Comp Stat Perm Easement	Gas Transmission Plant	-	127,298.59	-	-
950	Litteken		NEW BUSINESS	E.0000040.001	Trans Pipeline to Lancaster Plant	Gas Transmission Plant	-	7,739,801.03	9,052.16	-
951	Litteken	1/31/2019	NEW BUSINESS	E.0000040.002	Install Lancaster Trans Reg Station	Gas Transmission Plant	-	5,751,366.16	8,074.35	94,939.55
952	Litteken	8/31/2018	NEW BUSINESS	E.0000040.003	Perm Easement Trans Pipe Lancaster	Gas Transmission Plant	-	-	-	47,474.36
953	Litteken	12/31/2020	NEW BUSINESS	E.0000055.001	CO/GJ/ River Road, W-55-A Reif TME	Gas Transmission Plant	-	-	-	8,604,295.73
954	Litteken	Routine	NEW BUSINESS	E.0000056.001	Granby T-O to YMCA VS 6"	Gas Transmission Plant	-	-	-	9,469,210.01
955	Litteken		NEW BUSINESS	E.0010032.013	CO/Campion/E-175 Erie Highlands T M	Gas Transmission Plant	-	70,239.32	-	-
956	Litteken	11/30/2019	NEW BUSINESS	E.0010032.018	CO/SLV/Relocation of T-144 HP Line	Gas Transmission Plant	-	-	-	8,568.60
957	Litteken	7/31/2019	NEW BUSINESS	E.0010032.042	CO/Painted Prairie/Install HP pipe	Gas Transmission Plant	-	-	-	220,748.62
958	Litteken	12/31/2019	NEW BUSINESS	E.0010032.070	CO/FRD/P-228 Farm Tap	Gas Transmission Plant	-	-	-	40,129.84
959	Litteken	1/31/2019	NEW BUSINESS	E.0010057.001	CO/Campion/E-175 Erie Hlds ROW Reg	Gas Transmission Plant	-	-	-	357.88
960	Litteken		NEW BUSINESS	E.0010057.002	Stroh Rd HP Reinforcement Easement	Gas Transmission Plant	-	-	430,001.11	-
961	Litteken	12/31/2019	NEW BUSINESS	E.0010057.007	Acquire Easement for EL--106, Airpo	Gas Transmission Plant	-	-	-	10,000.00
962	Litteken	12/31/2019	NEW BUSINESS	E.0010057.010	CO/SOUTH/ICCP Replacement Salida RO	Gas Transmission Plant	-	-	-	10,000.00
963	Litteken	9/1/2020	NEW BUSINESS	E.0010057.012	CO/Reunion Ridge Relocation ROW	Gas Transmission Plant	-	-	-	(452,134.26)
964	Litteken	6/30/2018	NEW BUSINESS	E.0010072.006	CO/Campion/HL-82 Inlet Piping	Gas Transmission Plant	-	324,009.26	(1,459.83)	(15.32)
965	Litteken	12/31/2019	NEW BUSINESS	E.0010072.023	CO/NEMR/DIA-Rock and Rail TLE	Gas Transmission Plant	-	-	-	(227,185.44)
966	Litteken	11/30/2019	NEW BUSINESS	E.0010072.025	CO/BLDR/LONG/Longmont EL-25-81-96 T	Gas Transmission Plant	-	-	-	197,142.51
967	Litteken	12/31/2019	NEW BUSINESS	E.0010072.030	CO/Aurora/Aurora Highlands/N Latera	Gas Transmission Plant	-	-	-	36,349.26
968	Litteken	11/30/2019	NEW BUSINESS	E.0010072.032	CO/SOUTH/Vail Mainline TO VS	Gas Transmission Plant	-	-	-	689,228.97
969	Litteken	12/31/2019	NEW BUSINESS	E.0010072.046	CO/Boulder/Western Disposal Main Ex	Gas Transmission Plant	-	-	-	29,378.05
970	Litteken	1/31/2019	NEW BUSINESS	E.0010074.005	CO/West/New Castle/ New Reg Station	Gas Transmission Plant	-	623,241.87	(23,069.21)	(10,683.20)
971	Litteken	1/31/2019	NEW BUSINESS	E.0010074.006	G-S Gilcrest MS Rebuild	Gas Transmission Plant	-	292,698.98	16,916.14	14,967.65
972	Litteken	12/31/2018	NEW BUSINESS	E.0010074.010	CO/Campion/E-175 Erie Highlands RS	Gas Transmission Plant	-	-	511,575.76	(177.09)

Line No.	Witness	Estimated In-Service Date	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions	Actual Additions	Actual Additions	Forecasted Additions
							1/1/2017-12/31/2017	1/1/2018-12/31/2018	1/1/2019-9/30/2019	10/01/2019-9/30/2020
973	Litteken	6/30/2018	NEW BUSINESS	E.0010074.018	New station at Avon Landing RA-25	Gas Transmission Plant	-	-	-	582.27
974	Litteken	11/30/2019	NEW BUSINESS	E.0010074.026	CO/East Div/Front Range Energy-Rebu	Gas Transmission Plant	-	-	222,264.71	41,339.38
975	Litteken	12/31/2018	NEW BUSINESS	E.0010074.030	CO/MounHP/SG-1 East Gunnison Meter	Gas Transmission Plant	-	-	-	76,265.11
976	Litteken	12/31/2019	NEW BUSINESS	E.0010074.038	CO/MTN/SILV/RD-28 Smith Ranch-RS	Gas Transmission Plant	-	-	433,369.85	(6,143.87)
977	Litteken	12/31/2019	NEW BUSINESS	E.0010074.042	CO/NEMR/DIA-Rock and Rail TMRE1	Gas Transmission Plant	-	-	-	26,236.66
978	Litteken	9/30/2019	NEW BUSINESS	E.0010074.044	CO/MTN/LEAD/755 County Rd 30 T/MR	Gas Transmission Plant	-	-	-	20,341.15
979	Litteken	12/31/2019	NEW BUSINESS	E.0010074.047	CO/Painted Prairie/Reg Stn East	Gas Transmission Plant	-	-	-	1,195,157.16
980	Litteken	12/31/2019	NEW BUSINESS	E.0010074.058	CO/BLDR/LONG/Longmont Trans M/R	Gas Transmission Plant	-	-	-	370,982.31
981	Litteken	11/30/2019	NEW BUSINESS	E.0010074.062	CO/Painted Prairie/Install Stn	Gas Transmission Plant	-	-	-	358,996.92
982	Litteken	12/31/2019	NEW BUSINESS	E.0010074.068	CO/NEMR/DIA-Rock and Rail Reinforce	Gas Transmission Plant	-	-	-	10,088.07
983	Litteken	12/31/2019	NEW BUSINESS	E.0010074.070	CO/Aurora/Aurora Highlands/Reg Stn	Gas Transmission Plant	-	-	-	199,526.81
984	Litteken	10/31/2019	NEW BUSINESS	E.0010074.071	CO/Aurora/Aurora Highlands/Reg Stn	Gas Transmission Plant	-	-	-	24,327.16
985	Litteken	8/9/2019	NEW BUSINESS	E.0010074.088	CO/Ault/Waste Management Meter Stat	Gas Transmission Plant	-	-	-	42,747.70
986	Litteken		PSIA	E.0000009.102	HP Reg Stations Protection CO	Gas Transmission Plant	1,385.50	-	-	-
987	Litteken		PSIA	E.0000014.070	ROW for MAOP Trans Main SOUTH Div	Gas Transmission Plant	(278.16)	-	-	-
988	Litteken		PSIA	E.0000015.003	Renew 8" West Main - ROW	Gas Transmission Plant	60,147.28	315.06	-	-
989	Litteken		PSIA	E.0000015.004	Replace West Main with 16in fr	Gas Transmission Plant	750,478.57	11,917,731.94	40,957.31	-
990	Litteken		PSIA	E.0000015.008	8" West Main Replacement Tran	Gas Transmission Plant	3,135.79	-	-	-
991	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000016.003	2903 Gas Storage Lines And Met	Gas Underground Storage Plant	377,590.96	(353,594.56)	(1,123.99)	98,312.01
992	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000016.004	CO-Gas Storage Lines/Mtr WEST	Gas Underground Storage Plant	47.72	272,650.58	28,911.61	106,694.05
993	Litteken		ASET HEALTH & RELIABILITY	E.0000016.006	UG Gas Stor Trans Comp Stat EAST	Gas Underground Storage Plant	317,686.25	-	-	-
994	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000023.044	Install SSSVs U/G Storage Wells WES	Gas Underground Storage Plant	281,542.21	50,653.65	101,677.63	12,509.80
995	Litteken	Routine	ASET HEALTH & RELIABILITY	E.0000023.046	Install SSSVs U/G Storage Wells EAS	Gas Underground Storage Plant	399,013.29	486,144.12	(12,915.12)	363,048.67
996	Litteken	11/30/2019	ASET HEALTH & RELIABILITY	E.0010042.032	CO/Asbury #8 Rectifier Repl	Gas Underground Storage Plant	-	-	-	9,619.48
997	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0010042.037	CO/Roundup/LPG Pump	Gas Underground Storage Plant	-	-	-	16,025.93
998	Litteken	12/31/2017	ASET HEALTH & RELIABILITY	E.0010067.010	CO/East/Roundup Compressor Station	Gas Underground Storage Plant	-	-	-	(249.44)
999	Litteken		ASET HEALTH & RELIABILITY	E.0010067.017	Compressor Overhauls Roundup 1 2017	Gas Underground Storage Plant	520,323.65	-	-	-
1000	Litteken	12/31/2019	ASET HEALTH & RELIABILITY	E.0010067.043	Asbury #1 Compressor Overhaul	Gas Underground Storage Plant	-	-	351,210.50	3,062.71
1001	Litteken		ASET HEALTH & RELIABILITY	E.0010079.002	CO/East/Roundup Gas St Fields Contr	Gas Underground Storage Plant	-	184,422.63	-	-
1002	Litteken	11/30/2018	ASET HEALTH & RELIABILITY	E.0010079.003	CO/Asbury Wellhead filter separator	Gas Underground Storage Plant	-	-	1,000,702.68	546,965.24
1003	Litteken	6/30/2020	ASET HEALTH & RELIABILITY	E.0010079.004	CO/WEST/Asbury 5 Install Packer	Gas Underground Storage Plant	-	-	-	209,997.77
1004	Litteken	1/31/2020	ASET HEALTH & RELIABILITY	E.0010079.005	CO/EAST/Replace Pig Launcher at Rou	Gas Underground Storage Plant	-	-	-	99,417.30
1005	Litteken	1/31/2020	ASET HEALTH & RELIABILITY	E.0010079.006	CO/EAST/New Ignition Systems for Li	Gas Underground Storage Plant	-	-	-	8,399.91
1006	Litteken	6/30/2020	ASET HEALTH & RELIABILITY	E.0010079.009	CO/EAST/Plug and abandon 5 Roundup	Gas Underground Storage Plant	-	-	-	209,997.77
1007	Litteken	6/30/2020	ASET HEALTH & RELIABILITY	E.0010079.010	CO/EAST/Roundup 10 Well Packer Inst	Gas Underground Storage Plant	-	-	-	419,995.53
1008	Litteken	1/31/2020	ASET HEALTH & RELIABILITY	E.0010079.011	CO/EAST/New Methanol Pumps at Round	Gas Underground Storage Plant	-	-	-	5,039.94
1009	Litteken	1/31/2020	ASET HEALTH & RELIABILITY	E.0010079.012	CO/EAST/Wellhead Metering at Roundu	Gas Underground Storage Plant	-	-	-	41,999.55
1010	Litteken	7/31/2019	ASET HEALTH & RELIABILITY	E.0010079.015	CO/EAST/Replace Failed 3x4 PSV	Gas Underground Storage Plant	-	-	-	7,161.82
1011	Litteken	8/31/2019	ASET HEALTH & RELIABILITY	E.0010079.020	CO/WEST/Replace UPS at Asbury	Gas Underground Storage Plant	-	-	-	6,712.00
1012	Litteken	9/30/2019	ASET HEALTH & RELIABILITY	E.0010079.021	CO/WEST/ASB/Abandon Well Flowlines	Gas Underground Storage Plant	-	-	-	113,834.93
1013	Litteken	1/31/2020	ASET HEALTH & RELIABILITY	E.0010084.001	CO/EAST/Roundup Well #15 Lateral re	Gas Underground Storage Plant	-	-	-	198,834.60
1014	Litteken		FLEET, TOOLS & COMM	E.0000016.019	GG&H2O EQP STORAGE COMP ST EAS	Gas Underground Storage Plant	2,997.69	-	-	-
1015	Litteken	6/30/2017	NEW BUSINESS	E.0000016.011	CO/Property Sale/18610 HWY 72 Arvad	Gas Underground Storage Plant	-	-	-	0.57
1016						Grand Total	349,741,309.03	287,388,813.36	249,131,889.91	406,033,365.42

1017 * Various projects have been removed from this schedule due to their recovery through other mechanisms.

1020 * In-Service Dates are only provided for capital additions in the forecasted period (10/01/2019-09/30/2020). Projects with the In-Service Date "Routine" use a closing pattern and do not have an exact In-Service Date.

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