

Segment	(Multiple Items)	ELECTRIC AND COMMON FUNCTIONS ONLY					
Sum of Total					Spend/Closings		
Budget Org ID	Project ID	Project Nbr Desc	Updated Witnesses	Category	CWIP Closings	2022	Customer Category (table roll up)
Customer and Innovation	D.0001783.026	ITC-Verint Call Log SW PSC-10777	Remington	Aging Technology	87		
Customer and Innovation	D.0001804.384	Purch CIP Net Server LOC PSCO	Remington	Aging Technology	(868,113)		
Customer and Innovation	D.0001805.015	Next Gen MSFT Deploy SW PSC -10693	Remington	Aging Technology	183,982		
Customer and Innovation	D.0001805.019	ITC-Pandemic-Next Gen MSFT SW PSC	Remington	Aging Technology	(37,888)		
Customer and Innovation	D.0001821.306	2018 EMS Infra Refresh PSCO	Remington	Aging Technology	992		
Customer and Innovation	D.0001839.296	Active Directory 2016 SW PSCO-10737	Remington	Aging Technology	(3,927)		
Customer and Innovation	D.0001839.857	Purch PSCO Mtn MW Comm Eq	Remington	Aging Technology	(1,548)		
Customer and Innovation	D.0001839.863	Purch Active Dir HW LOC PSCO	Remington	Aging Technology	(5)		
Customer and Innovation	D.0002013.003	ITC-Purch WAN Circuit HW PSCO	Remington	Aging Technology	(3,343)		
Customer and Innovation	D.0002013.004	ITC - WAN Routine HW PSCO	Remington	Aging Technology	(6,741,589)	(12,138,250)	
Customer and Innovation	D.0002020.021	ITC Operational Reporting SW CO-200	Remington	Aging Technology	(524,386)		
Customer and Innovation	D.0002020.041	ITC-SAP BW Upgrade 2021 SW 200148 C	Remington	Aging Technology	(139,941)		
Customer and Innovation	D.0002020.045	ITC-TCOE_SAP Test Automate SW 20007	Remington	Aging Technology	(86,039)		
Customer and Innovation	D.0002021.003	Purch Facility IT Investments HW PS	Remington	Aging Technology	(1,216,922)	(1,432,044)	
Customer and Innovation	D.0002021.012	ITC - FITI 1800 Larimer HW CO	Remington	Aging Technology	(1,954)		
Customer and Innovation	D.0002032.008	ITC-Cash Mngmt Sys Replcmnt-SW CO	Remington	Aging Technology	(770,083)		
Customer and Innovation	D.0002038.006	DEMS Ph4 HW PSC-10756	Remington	Aging Technology		(17,557,059)	
Customer and Innovation	D.0002038.011	ITC-Purch DEMS HW PSC	Remington	Aging Technology		(4,200,891)	
Customer and Innovation	D.0002041.003	eGRC Phase IV SOX Corp Com SW PSC-1	Remington	Aging Technology	(296,934)		
Customer and Innovation	D.0002041.015	eGRC Ph IV SOX SW PSC-10764	Remington	Aging Technology	(177,126)		
Customer and Innovation	D.0002063.008	ITC-Meridium Upgrade-SW CO	Remington	Aging Technology	(884,481)		
Customer and Innovation	D.0002063.012	ITC-Meridium Upgrade-HW CO	Remington	Aging Technology	(3,604)		
Customer and Innovation	D.0002068.009	ITC-Powerplan Upg Phase1b-SW-CO	Remington	Aging Technology	(36)		
Customer and Innovation	D.0002078.006	TWR SW PSC-10713	Remington	Aging Technology	(1,155,235)		
Customer and Innovation	D.0002082.003	Video Conf SW PSC	Remington	Aging Technology		(339,709)	
Customer and Innovation	D.0002082.017	ITC-VCE Phase 3 HW CO	Remington	Aging Technology	(311,373)		
Customer and Innovation	D.0002083.006	ITC-Windows OS Upgrade LOC HW PSC	Remington	Aging Technology	(43,335)		
Customer and Innovation	D.0002083.010	ITC-Windows OS Upgrade-Nutanix HW P	Remington	Aging Technology	(691)		
Customer and Innovation	D.0002084.010	Software Asset Mgmt SW PSC-10729	Remington	Aging Technology	(83,095)		
Customer and Innovation	D.0002085.007	ITC-landworks upgrade SW 200122 CO	Remington	Aging Technology	(194,274)		
Customer and Innovation	D.0002106.003	Purch VoIP Refresh HW PSC	Remington	Aging Technology		(303,093)	
Customer and Innovation	D.0002106.006	ITC-VoIP Refresh-HW CO	Remington	Aging Technology	(1,211,879)		
Customer and Innovation	D.0002107.009	ITC-NMS 2.X Upgrade-SW-CO	Remington	Aging Technology		(2,693,385)	
Customer and Innovation	D.0002107.013	ITC-NMS 2.X Upgrade-HW HW CO	Remington	Aging Technology		(93,173)	
Customer and Innovation	D.0002109.007	ITC-Rugged Tablets Refresh Routine	Remington	Aging Technology	(500,000)	(500,000)	
Customer and Innovation	D.0002111.010	ITC-SubTran Portal App SW 200123 CO	Remington	Aging Technology	(735,702)		
Customer and Innovation	D.0002125.003	DR Tech SW PSC	Remington	Aging Technology	(5,338,125)	(4,926,100)	
Customer and Innovation	D.0002150.012	ITC - Tech Licenses - VMWare SW CO	Remington	Aging Technology	(557)		
Customer and Innovation	D.0002153.003	Technology License SW-PSC	Remington	Aging Technology	(2,316,856)	(1,541,966)	
Customer and Innovation	D.0002169.006	ITC - Teradata Hadoop HW PSCO	Remington	Aging Technology	(2,547,633)		
Customer and Innovation	D.0002192.003	ITC-Purch 2019 ITINFS Ref HW PSC	Remington	Aging Technology	(600,043)		
Customer and Innovation	D.0002192.016	ITC - Purch ITINFS Valkyrie HW CO	Remington	Aging Technology	262,749		
Customer and Innovation	D.0002194.003	ITC-Purch 2019 Plan Server HW PSC	Remington	Aging Technology	(7,358)		
Customer and Innovation	D.0002195.011	ITC-Puch Storage NTAP LOC HW CO	Remington	Aging Technology	(11,539)		
Customer and Innovation	D.0002208.007	ITC-2020 EMS Infrastructure CE CO	Remington	Aging Technology	(114,420)		
Customer and Innovation	D.0002210.003	BUD-ITC-Purch 2020 IT INFS Ref HW P	Remington	Aging Technology	(56,050)		
Customer and Innovation	D.0002210.006	ITC-IT INFS Ref Valkyrie HW CO	Remington	Aging Technology	(12,650)		
Customer and Innovation	D.0002210.018	ITC - IT INFS F5 Equip Pan HW CO	Remington	Aging Technology	(88,488)		
Customer and Innovation	D.0002210.022	ITC - Infoblox Ref HW CO	Remington	Aging Technology	(400,021)		
Customer and Innovation	D.0002212.006	ITC-SAP Upgrade LOC HW PSC	Remington	Aging Technology	(2,761,113)		
Customer and Innovation	D.0002213.003	ITC-Purch 2020 Storage HW PSC	Remington	Aging Technology	(134,755)		
Customer and Innovation	D.0002225.010	ITC Data Center Refresh HW CO	Remington	Aging Technology	(73,668)		

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Customer and Innovation	D.0002240.004	ITC - HCM Kronos Timekeepin SW 2001	Remington	Aging Technology			(4,097,649)
Customer and Innovation	D.0002240.008	ITC - HCM Core Payrl Bnfts SW 2001	Remington	Aging Technology			(3,801,672)
Customer and Innovation	D.0002240.016	ITC-HCM Service Now SW 200165 CO	Remington	Aging Technology	(1,279,352)		
Customer and Innovation	D.0002245.005	AutoSys Ref SW PSC-10776	Remington	Aging Technology	(41)		
Customer and Innovation	D.0002261.003	ITC - 2021 Oracle Licenses SW - CO	Remington	Aging Technology	(1,077,608)		
Customer and Innovation	D.0002282.009	ITC-Mainframe Modernization-HW PSC	Remington	Aging Technology	(8,862,047)		
Customer and Innovation	D.0002284.003	ITC-Emptoris Replacement-SW CO	Remington	Aging Technology	(2,931,682)		
Customer and Innovation	D.0002286.007	ITC PI for Wind Farms Smart Signal	Remington	Aging Technology	(28,499)		
Customer and Innovation	D.0002286.011	ITC PI for Wind Farms OSI PI Lic SW	Remington	Aging Technology	(416,049)		
Customer and Innovation	D.0002286.018	ITC PI for Wind Farms Smart Signal	Remington	Aging Technology	(741,508)		
Customer and Innovation	D.0002286.020	ITC PI for Wind Farms OSI PI Lic HW	Remington	Aging Technology	(133,014)		
Customer and Innovation	D.0002291.001	ITC - Gentran Server & OS Upg HW CO	Remington	Aging Technology	(191,701)		
Customer and Innovation	D.0002291.005	ITC-Gentran Upgrade SW 200171 CO	Remington	Aging Technology	(46,842)		
Customer and Innovation	D.0002294.003	ITC-UI Stabilization FMS-SW-CO	Remington	Aging Technology	(203,193)		
Customer and Innovation	D.0002294.006	ITC-UI Stabilization FMS-HW-CO	Remington	Aging Technology	(64,765)		
Customer and Innovation	D.0002297.003	ITC-Upg XpressRequest SW CO	Remington	Aging Technology	(29,345)		
Customer and Innovation	D.0002300.003	ITC-Enterprise Purge Archive-SW CO	Remington	Aging Technology	(100,121)		
Customer and Innovation	D.0002305.003	ITC-Primavera Upgrade-SW PSC	Remington	Aging Technology	(435,059)		
Customer and Innovation	D.0002307.003	ITC-Unifier PPM Tool-SW-CO	Remington	Aging Technology	(101,070)		
Customer and Innovation	D.0002308.003	ITC-BUD Upgrade- SW CO	Remington	Aging Technology			(3,466,101)
Customer and Innovation	D.0002308.007	ITC-BUD Upgrade HW CO	Remington	Aging Technology	(132,500)		
Customer and Innovation	D.0002309.003	ITC-MRAS Upg to 64 Bit OS-SW CO	Remington	Aging Technology	(438,272)		
Customer and Innovation	D.0002319.001	ITC- PSCO Microwave Mtn Ref HW	Remington	Aging Technology	11,692		
Customer and Innovation	D.0002320.002	ITC - VDI Refresh HW PSC	Remington	Aging Technology	(366,935)		
Customer and Innovation	D.0002320.005	ITC - VDI Refresh SW PSC	Remington	Aging Technology	(744,305)		
Customer and Innovation	D.0002321.001	ITC-Data Center Ground Grid HW CO	Remington	Aging Technology	(4,911)		
Customer and Innovation	D.0002324.001	ITC - Western Slope Backhaul HW CO	Remington	Aging Technology	(6,738,069)		
Customer and Innovation	D.0002329.002	ITC-Upgrade Corporate Financial M H	Remington	Aging Technology	(14,691)		
Customer and Innovation	D.0002329.005	ITC-Upgrade Corporate Fina SW 20009	Remington	Aging Technology	(1,019,252)		
Customer and Innovation	D.0002333.003	ITC ISO Infrfc & Stlmt Rpl SW CO-20	Remington	Aging Technology			(13,180,874)
Customer and Innovation	D.0002340.003	ITC Oracle Exadata Refresh SW CO-20	Remington	Aging Technology	(627,639)		
Customer and Innovation	D.0002340.009	ITC - Oracle Exadata Refresh HW CO	Remington	Aging Technology	(3,991,099)		(100)
Customer and Innovation	D.0002341.008	ITC Watt Net Meter SW Upg SW CO-200	Remington	Aging Technology	(1,651)		
Customer and Innovation	D.0002345.003	ITC Fleet Parts Rplcmnt SW CO-20012	Remington	Aging Technology	(94,021)		
Customer and Innovation	D.0002346.005	ITC-Legal Hold Custodian SW 200071	Remington	Aging Technology	(5,961)		
Customer and Innovation	D.0002353.025	ITC-Vertex SW 200074 CO	Remington	Aging Technology	(1,652)		
Customer and Innovation	D.0002353.029	ITC-LMS SW 200165 CO	Remington	Aging Technology	(841)		
Customer and Innovation	D.0002353.041	ITC-T-Recs SW 200097 CO	Remington	Aging Technology	(133)		
Customer and Innovation	D.0002353.049	ITC-Birdcam SW 200074 CO	Remington	Aging Technology	(29,593)		
Customer and Innovation	D.0002354.003	ITC-PC Refreshes-Routine HW-PSC	Remington	Aging Technology	(2,420,228)		(2,000,000)
Customer and Innovation	D.0002355.003	ITC-Printer Refreshes-Routine HW-PS	Remington	Aging Technology	(69,000)		(320,000)
Customer and Innovation	D.0002356.003	ITC - IT INFS Network Refresh HW PS	Remington	Aging Technology	(1,868,382)		(1,625,000)
Customer and Innovation	D.0002366.005	ITC-Service Now SW 200074 CO	Remington	Aging Technology	(2,719,803)		
Customer and Innovation	D.0002367.003	ITC-Kafka Data Streaming SW 200148	Remington	Aging Technology	(1,724,505)		
Customer and Innovation	D.0002370.004	ITC-F5 Renewal HW HW CO	Remington	Aging Technology	(495,920)		
Customer and Innovation	D.0002370.009	ITC-F5 Renewal SW 200172 CO	Remington	Aging Technology	(1,174,481)		
Customer and Innovation	D.0002373.003	ITC-Motorola LMR Core HW CO	Remington	Aging Technology	(943,288)		
Customer and Innovation	D.0002373.007	ITC-Motorola LMR Core SW 200184 CO	Remington	Aging Technology	(1,473,003)		
Customer and Innovation	D.0002376.002	ITC-Infrastructure Modernization HW	Remington	Aging Technology	(6,710,000)		(8,530,000)
Customer and Innovation	D.0002376.003	ITC-Tanzu VRail HW CO	Remington	Aging Technology	(6,048,166)		
Customer and Innovation	D.0002376.007	ITC-Binary Tree SW 200074 CO	Remington	Aging Technology	(16,250)		
Customer and Innovation	D.0002376.013	ITC-Data Center Refresh LOC HW CO	Remington	Aging Technology	(750,000)		

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<b>Customer and Innovation</b>	<b>D.0002377.005</b>	ITC-FERC Order 860 SW 200074 CO	<b>Remington</b>	Aging Technology	(14,470)		
<b>Customer and Innovation</b>	<b>D.0002378.005</b>	ITC-O365 Email Legal Hold SW 200074	<b>Remington</b>	Aging Technology	(265,446)		
<b>Customer and Innovation</b>	<b>D.0002387.005</b>	ITC-PSSE Upgrade SW 200123 CO	<b>Remington</b>	Aging Technology	(33,341)		
<b>Customer and Innovation</b>	<b>D.0002400.001</b>	ITC-PSCO SONET Refresh NP CO	<b>Remington</b>	Aging Technology	(729,500)		
<b>Customer and Innovation</b>	<b>D.0002401.002</b>	ITC-Aclara Upgrade HW CO	<b>Remington</b>	Aging Technology	(283,423)		