

Program	WBS Level 2	WBS Level 2 Description	Actuals	Actuals	Actuals
			2016	2017	2018
CPCN-AMI	A.0005568.001	CPCN - Dist Grid Mod AMI			
CPCN-AMI	D.0001901.006	AGIS Advanced Metering SW PSCO			
CPCN-AMI	D.0001901.010	AGIS Meter Data Mgmt (MDMS) SW PSCO			
CPCN-AMI	D.0001901.012	Dist AGIS AMI - PSCo			8,894.31
CPCN-AMI	D.0001901.032	AGIS PSC AMI Meter Farm Equipment			150,383.33
CPCN-AMI	D.0001901.034	Purch AMI Server HW PSC			
CPCN-AMI	D.0001901.037	AMI-BS-Exadata-PSCo			679,035.81
CPCN-AMI	D.0001901.039	AMI-BS-Interfaces-SW-PSCO			
CPCN-AMI	D.0001901.042	AMI-BS-PSCo-Software Licenses			
CPCN-AMI	D.0001901.045	AMI-BS-PSCo-Cust Interface			
CPCN-AMI	D.0001901.046	AMI-BS-PSCo-HAN			
CPCN-AMI	D.0001901.047	AMI-BS-PSCo-Green Button			
CPCN-AMI	D.0001901.048	AMI-BS-PSCo-Operational Reporting			
CPCN-AMI	D.0001901.049	AMI-BS-PSCo-HE License			
CPCN-AMI	D.0001908.029	AGIS-BS-Capital-SW-Contingency-PSCo			
CPCN-FAN	D.0001900.059	Purch FAN WISUN (Blanket) HW PSCO			
CPCN-FAN	D.0001900.064	PSC - FAN - Dist WISUN Blanket			
CPCN-IVVO	A.0005508.183	Install DVO systems			1,130.04
CPCN-IVVO	D.0001723.054	IVVO Advanced Function CPCN			
CPCN-IVVO	D.0001904.006	AGIS Integrated Volt Var (IVVO) SW			
CPCN-IVVO	D.0001904.008	IVVO Subs Communication PSCo			
CPCN-IVVO	D.0001904.009	IVVO Subs Equipment PSCo			632,841.29
CPCN-IVVO	D.0001904.024	Install DVO Systems PSCo AGIS			(50,005.28)
CPCN-IVVO	D.0001904.031	Purch AGIS IVVO EI Comm PSC			
CPCN-IVVO	D.0001904.035	Purch IVVO GEMS HW PSCO			
CPCN-IVVO	D.0001908.033	AGIS-Dist-Capital-Subs-ContinCPCN-P			
CPCN-IVVO	D.0001908.036	AGIS-BS-Capital-E-Comm-ContinCPCN-P			
Non-CPCN-ADMS	D.0001723.006	ADMS SW PSCO			
Non-CPCN-ADMS	D.0001723.008	ADMS - AGIS - Dist - PSCo			
Non-CPCN-ADMS	D.0001723.025	Purch ADMS Server LOC PSCO			
Non-CPCN-ADMS	D.0001723.028	Purch ADMS EL Net Server LOC PSCO			
Non-CPCN-ADMS	D.0001723.032	GIS Cleanup for ADMS - PSCo			
Non-CPCN-ADMS	D.0001723.037	ADMS-BS-Lookout-Workstation			
Non-CPCN-ADMS	D.0001723.038	ADMS-BS-PDC-Workstation			
Non-CPCN-ADMS	D.0001723.043	ADMS-BS-MDC-Workstation			
Non-CPCN-ADMS	D.0001723.045	GIS Cleanup for ADMS - CO			11,720,421.32
Non-CPCN-ADMS	D.0001723.049	GIS Cleanup for ADMS - PSCo 2019			
Non-CPCN-ADMS	D.0001723.050	ADMS-BS-SW-PSCo			
Non-CPCN-FAN	D.0001900.001	FAN-PSC Field Area Network - CLOSED	67,146.69	53,568.15	
Non-CPCN-FAN	D.0001900.047	Purch FAN Net CM COMM PSCO		15,212,753.82	5,982,042.17
Non-CPCN-FAN	D.0001900.048	FAN-PSC Field Area Network COMM			
Non-CPCN-FAN	D.0001900.052	PSC Substation FAN Installation			
Non-CPCN-FAN	D.0001900.070	FAN Substation Upgrades			
Non-CPCN-FAN	D.0001900.071	FAN PSCo DIST Cellular			
Non-CPCN-FAN	D.0001908.022	AGIS-BS-Capital-COMM-Contingency-PS			
Non-CPCN-FLISR	A.0005518.070	Install Distribution Automatio	673,095.47	24,956.12	59,244.04
Non-CPCN-FLISR	A.0005518.108	Install Distribution Automatio	1,316,011.98	(885,234.67)	1,813.19
Non-CPCN-FLISR	D.0001902.023	PSC Install Distribution Automation		4,054,138.23	(4,013,033.35)
Non-CPCN-FLISR	D.0001902.031	Purch AGIS FLISR EI Comm PSC			
Non-CPCN-FLISR	D.0001902.036	FLISR - Comm - Dist Blanket			
Non-CPCN-FLISR	D.0001902.037	FLISR Substations Upgrades			
Non-CPCN-FLISR	D.0001902.038	FLISR - Sub Equip - PSCo			
Non-CPCN-FLISR	D.0001908.027	AGIS-BS-Capital-E-Comm-Contingency-			
Non-CPCN-FLISR	D.0001908.032	AGIS-Dist-Capital-Line-Contingency-			
Non-CPCN-Other	D.0001907.038	AGIS-PSCo-Plan&Forecast Tool			
Non-CPCN-Other	D.0001907.301	AGIS Substations Communications PSC			
Non-CPCN-Other	D.0001907.305	AGIS - Integrated Testing Lab			
Non-CPCN-Other	D.0001907.306	AGIS-Integrated Testing Lab Furn			
Non-CPCN-Other	D.0001907.307	AGIS-Integrated Testing Lab Facilit			

Actuals	Actuals: Jan-Mar Forecast: Apr-Dec	Forecast	Forecast	Forecast	Forecast	Forecast
2019	2020	2021	2022	2023	2024	2025
(12.03)						
21,478,091.95	3,859,080.41	10,172,250.77	4,826,111.03	3,181,977.55	969,607.84	125,398.15
	1,427,342.91	388,401.73	1,031,865.05	6,001,204.46	374,675.33	111,627.00
7,342,752.81	589,826.03	69,698,655.24	74,985,627.85	64,997,022.97	18,996,333.88	
182,280.84	275,292.15					
1,134,873.32	162.70	700,000.00				
29,055,696.87	38,461,486.91	25,320,765.13	20,070,192.78	2,317,912.19		
	981,459.21					
	2,112.00					
	5,504.15					
	3,741.03					
	3,641.32					
		1,576,050.00	1,826,280.00	1,723,680.00	526,680.00	
				12,849,904.61	12,850,924.95	
		151,558.76				
5,867,169.94	4,780,345.10	5,793,455.00	3,179,979.00	3,175,560.00	2,145,776.00	
	(1,130.04)					
	2,377,731.17	4,815,070.61	6,136,152.22	1,804,316.98	1,751,435.65	
3,290,670.57	(46,987.37)					
1,920,175.70	2,374,818.17					
4,389,260.47	3,517,821.96	500,126.82	35,955.26	2,598.79	188.28	
20,017,157.57	19,301,605.37	19,659,862.00	16,702,398.00			
	2,672,718.74					
188,088.74	420.77					
				6,247,489.56		
				4,850,000.00		
	20,370,490.84					
	285.26					
		95,697.33				
10,315,053.09	8,527.35	64,535.07				
			11.71			
	427,044.72					
	371,789.13					
	20,063.61					
3,452,042.63	171,274.48					
1,877,472.11	2,601,859.70					
30,210,554.64	3,277,624.65					
3,321.43						
3,810,218.52	19,649.20	34,316,873.31	6,178,528.00			
4,191,734.69	143,034.59					
	138,477.70	91,961.05				
	221,063.94					
	354,231.73					
				18,238,208.00	130,896.00	130,896.00
	(265,999.74)	(120,716.29)	(34,093.85)	(9,629.10)	(2,719.55)	
15,135,119.12	1,093,673.55					
	1,744,009.58	268,305.59				
409,162.73	4,330,390.92	6,075,893.00	6,508,664.00	6,529,453.00	6,543,886.00	6,599,212.32
				5,825.08		
				420,516.44		
				1,101,320.28		
				1,100,000.00		
	3,746,604.26					
	1,617,980.62	2,791,678.26	3,185,640.10	10,895,116.88	4,500,000.00	
395,219.12	297.99					
19,422.10						
7,939.70						