

Witness	Budget Org ID	Program	Project ID	Description	Est ISD	Func Class Descr	2019	2020	2021	2022	2023	2024	2025
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.039	AMI-BS-Interfaces-SW-PSCO		Routine	29,055,697	38,461,487	25,320,765	20,070,193	2,317,912	-	-
Reimer	Customer and Innovation	Non-CPCN-FAN	D.0001900.047	Purch FAN Net CM COMM PSCO		Routine	3,810,219	19,649	34,316,873	6,178,528	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.006	AGIS Advanced Metering SW PSCO		Routine	21,478,092	3,859,080	10,172,251	4,826,111	3,181,978	969,608	125,398
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.050	ADMS-BS-SW-PSCO		Various	30,210,555	3,277,625	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001908.029	AGIS-BS-Capital-SW-Contingency-PSCO		Routine	-	-	-	-	12,849,905	12,850,925	-
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.006	ADMS SW PSCO	11/30/2020	Electric Intangible Plant	-	20,370,491	-	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-FAN	D.0001908.022	AGIS-BS-Capital-COMM-Contingency-PS		Routine	-	-	-	-	18,238,208	130,896	130,896
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.028	Purch ADMS EL Net Server LOC PSCO		Various	10,315,053	8,527	64,535	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.010	AGIS Meter Data Mgmt (MDMS) SW PSCO		Routine	-	1,427,343	388,402	1,031,865	6,001,204	374,675	111,627
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.049	AMI-BS-PSCO-HE License		Routine	-	-	1,576,050	1,826,280	1,723,680	526,680	-
Reimer	Customer and Innovation	CPCN-IVVO	D.0001908.036	AGIS-BS-Capital-E-Comm-ContinCPCN-P		Routine	-	-	-	-	4,850,000	-	-
Reimer	Customer and Innovation	Non-CPCN-Other	D.0001907.038	AGIS-PSCO-Plan&Forecast Tool	12/31/2020	Electric Intangible Plant	-	3,746,604	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-IVVO	D.0001904.006	AGIS Integrated Volt Var (IVVO) SW		Various	3,290,671	(46,987)	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-IVVO	D.0001904.031	Purch AGIS IVVO EI Comm PSC	12/31/2020	Electric General Plant	-	2,672,719	-	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-FLISR	D.0001902.031	Purch AGIS FLISR EI Comm PSC		Routine	-	1,744,010	268,306	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.034	Purch AMI Server HW PSC		Various	1,134,873	163	700,000	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-FLISR	D.0001908.027	AGIS-BS-Capital-E-Comm-Contingency-		Routine	-	-	-	-	1,101,320	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.042	AMI-BS-PSCO-Software Licenses		Routine	-	981,459	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.037	AMI-BS-Exadata-PSCO	11/30/2018	Electric General Plant	-	-	-	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.037	ADMS-BS-Lookout-Workstation	2/29/2020	Electric General Plant	-	427,045	-	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.038	ADMS-BS-PDC-Workstation	2/29/2020	Electric General Plant	-	371,789	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-IVVO	D.0001904.035	Purch IVVO GEMS HW PSCO		Various	188,089	421	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-FAN	D.0001900.059	Purch FAN WISUN (Blanket) HW PSCO	12/31/2021	Common General Plant	-	-	151,559	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.025	Purch ADMS Server LOC PSCO	12/31/2021	Electric General Plant	-	-	95,697	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-ADMS	D.0001723.043	ADMS-BS-MDC-Workstation	4/30/2020	Electric General Plant	-	20,064	-	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-Other	D.0001907.306	AGIS-Integrated Testing Lab Furn	10/31/2019	Common General Plant	19,422	-	-	-	-	-	-
Reimer	Customer and Innovation	Non-CPCN-Other	D.0001907.307	AGIS-Integrated Testing Lab Facilit	10/1/2019	Common General Plant	7,940	-	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.046	AMI-BS-PSCO-HAN	3/31/2020	Electric Intangible Plant	-	5,504	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.047	AMI-BS-PSCO-Green Button	3/31/2020	Electric Intangible Plant	-	3,741	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.048	AMI-BS-PSCO-Operational Reporting	12/31/2020	Electric Intangible Plant	-	3,641	-	-	-	-	-
Reimer	Customer and Innovation	CPCN-AMI	D.0001901.045	AMI-BS-PSCO-Cust Interface	12/31/2020	Electric Intangible Plant	-	2,112	-	-	-	-	-
<b>Grand Total</b>							<b>99,510,610</b>	<b>77,356,486</b>	<b>73,054,438</b>	<b>33,932,977</b>	<b>50,264,207</b>	<b>14,852,784</b>	<b>367,921</b>