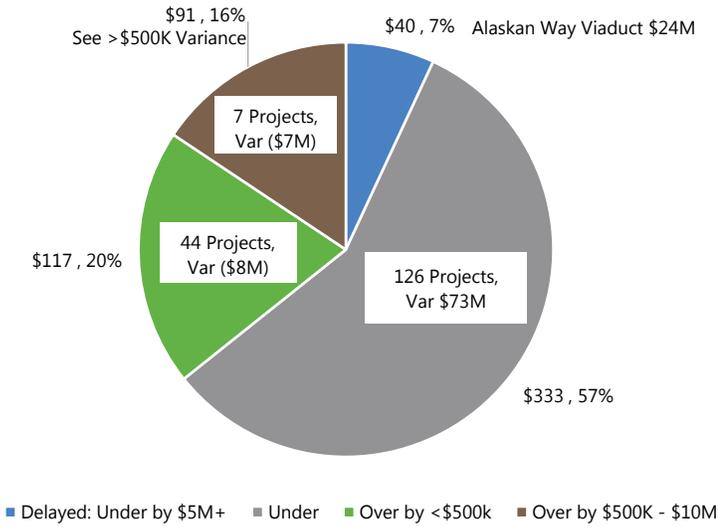
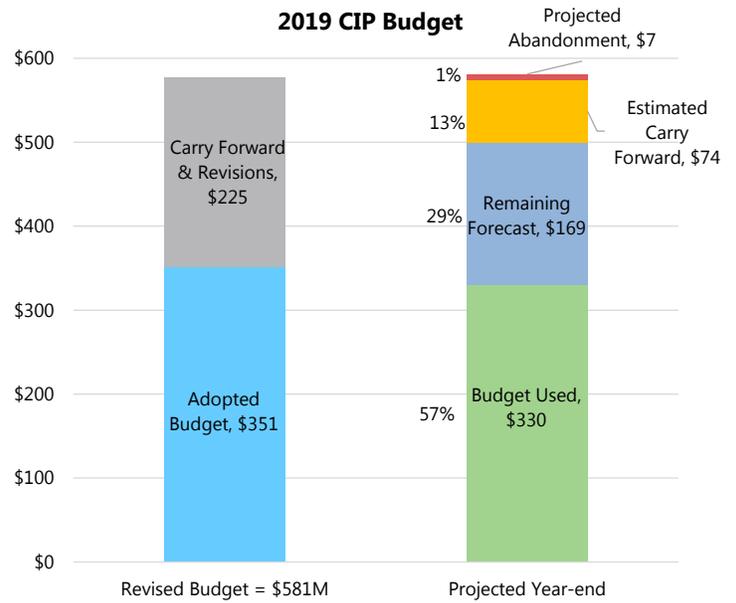


## SCL CAPITAL IMPROVEMENT PROGRAM - Q3 2019 (Dollars in Millions)

### CIP Spending Status by Revised Budget



### 2019 CIP Budget



Project risk criteria includes scope, schedule, budget, coordination risk, community impact, and political risk.		2019					Total Project Costs (TPC)			
		Revised Budget	Pending Transfers	Budget Used	Remaining YE Forecast	YE Variance	LTD Actuals (thru 2018)	Original TPC	Revised TPC	Change to TPC
Risk	Selected Discrete Projects									
	Advanced Metering Infrastructure	17.3	0.0	10.0	7.3	(0.1)	83.1	100.4	97.7	2.7
	Alaskan Way Viaduct	42.2	(2.0)	7.5	8.3	24.5	175.9	257.1	257.1	0.0
	Denny Substation	4.2	23.1	7.3	20.6	(0.6)	204.0	209.6	232.7	(23.1)
	Diablo Powerhouse - Rebuild Gen 32	4.8	(0.9)	4.2	(0.5)	0.2	17.4	22.2	21.3	0.9
	Boundary Licensing Mitigation	54.5	(26.1)	22.5	1.5	4.5	72.5	400.0	400.0	0.0
	Boundary Powerhouse - Rebuild Gen 51	12.8	1.0	12.4	2.2	(0.7)	9.3	19.5	24.0	(4.5)
	Denny Transmission Lines	3.6	0.0	0.6	2.5	0.5	17.1	70.1	71.8	(1.6)
	Western Energy Imbalance Market	10.4	0.0	8.2	1.2	0.9	2.9	14.0	13.6	0.4
		2019					Program Spending			
Risk	Selected Programs	Revised Budget	Pending Transfers	Actuals YTD	Remaining YE Forecast	YE Variance	2018 Actuals	2019 Year-End Forecast	2020 Endorsed	3 Year Average
	Overhead Equipment Replacements	11.3	7.0	10.8	7.0	0.5	11.3	17.8	12.5	13.9
	Pole Attachments	16.1	0.0	12.8	4.7	(1.4)	11.8	17.5	7.3	12.2
	Denny Substation - Network	2.3	24.0	15.1	13.9	(2.8)	68.9	29.0	11.2	36.4

Pending transfers submitted on the Q4 supplemental request have a planned approval of December 2019

### Q3 2019 >\$500K Variance Report

Master Project	Revised Budget	Budget Used thru September	Year End Forecasted Spend	Variance
MC-CL-YN8404: Denny Substation - Network	26.3	15.1	29.0	(2.8)
MC-CL-YR8452: Pole Attachments	16.1	12.8	17.5	(1.4)
MC-CL-YN8203: BROAD STREET SUB NETWORKS	4.9	5.1	5.7	(0.8)
MC-CL-XB6351: Bdry U51 Generator Rebuild	13.8	12.4	14.6	(0.7)
MC-CL-YT7104: Transmission Reliability	2.4	2.9	3.0	(0.6)
MC-CL-YS7757: Denny Substation Development	27.3	7.3	27.9	(0.6)
MC-CL-XS6583: SK - DC Battery System	0.2	0.7	0.7	(0.5)

Variations are calculated including Q4 pending transfer