

Project Summary

| BCL Name/Projec | Project ID | LTD | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | Total |
|---|------------|---------|--------|-------|--------|--------|-----------------|--------|---------------|----------------|
| Distribution | | | | | | | BCL Code | | SCL350 | |
| Alaskan Way Viaduct - City Light | 8307 | 257 | 522 | 1,110 | 1,491 | 9,820 | 10,197 | 10,424 | 6,094 | 39,915 |
| Broad Street Substation Networks | 8203 | 22,592 | 4,707 | 4,311 | 4,407 | 4,890 | 5,017 | 5,116 | 5,220 | 56,260 |
| Burien Undergrounding: 1st Ave South Phase I | 8321 | 0 | 0 | 2,040 | 0 | 0 | 0 | 0 | 0 | 2,040 |
| Central Arterial Streetlights Major Maintenance | 8212 | 2,428 | 867 | 770 | 765 | 822 | 843 | 860 | 877 | 8,232 |
| Communications Improvements | 9009 | 6,645 | 236 | 256 | 288 | 212 | 216 | 220 | 224 | 8,297 |
| Dallas Ave. 26 kV Crossing | 8322 | 0 | 0 | 914 | 0 | 0 | 0 | 0 | 0 | 914 |
| Distribution Area Communications Networks | 9307 | 4,109 | 633 | 624 | 604 | 689 | 706 | 719 | 734 | 8,818 |
| First Hill Network | 8301 | 1,798 | 1,070 | 924 | 728 | 1,157 | 1,191 | 1,216 | 1,241 | 9,325 |
| Interbay Substation | 7756 | 2,400 | 78 | 0 | 11,500 | 28,002 | 372 | 3 | 3 | 42,358 |
| Maple Valley Sno-King 230 kV Line Restoration | 7054 | 3,597 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 3,602 |
| Massachusetts Street Substation Networks | 8202 | 3,593 | 491 | 578 | 243 | 478 | 492 | 502 | 512 | 6,889 |
| Meter Additions | 8054 | 38,246 | 2,929 | 3,380 | 3,757 | 4,481 | 4,604 | 4,697 | 4,791 | 66,885 |
| Network Additions and Services | 8057 | 136,363 | 10,235 | 8,655 | 9,226 | 11,446 | 11,764 | 11,999 | 12,245 | 211,933 |
| Network Hazeltine Upgrade | 8129 | 954 | 354 | 586 | 581 | 340 | 345 | 351 | 358 | 3,869 |
| Network Maintenance Hole and Vault Rebuild | 8130 | 16,877 | 2,729 | 4,756 | 4,743 | 3,276 | 3,334 | 3,394 | 3,459 | 42,568 |
| North 26kV Conversion | 8124 | 31,699 | 1,009 | 0 | 0 | 1,562 | 1,625 | 1,662 | 1,695 | 39,252 |
| North Arterial Streetlights Major Maintenance | 8211 | 89 | 199 | 208 | 212 | 224 | 230 | 234 | 238 | 1,634 |
| North Capacity Additions | 8122 | 71,579 | 12,423 | 9,632 | 9,461 | 11,121 | 11,418 | 11,644 | 11,880 | 149,158 |
| North New Street and Flood Lighting | 8134 | 698 | 39 | 93 | 96 | 72 | 74 | 76 | 78 | 1,226 |
| North Outage Replacements | 8302 | 744 | 111 | 911 | 937 | 130 | 121 | 121 | 122 | 3,197 |
| North Relocations | 8304 | 4,532 | 1,271 | 800 | 804 | 1,632 | 1,685 | 1,721 | 1,755 | 14,200 |

*Amounts in thousands of dollars

2005-2010 Adopted Capital Improvement Program

Project Summary

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|--|------------|--------|-------|--------|--------|--------|-----------------|--------|---------------|---------|
| Distribution | | | | | | | BCL Code | | SCL350 | |
| North Residential Streetlight Improvements | 8136 | 1,925 | 86 | 76 | 78 | 4 | 4 | 5 | 5 | 2,183 |
| North Services - Overhead and Underground | 8120 | 56,535 | 8,443 | 9,195 | 9,332 | 8,375 | 8,567 | 8,729 | 8,905 | 118,081 |
| Power Stations Demand Driven Improvements | 7755 | 4,854 | 1,422 | 130 | 63 | 1,240 | 1,234 | 1,256 | 1,283 | 11,482 |
| Relaying Improvements | 7753 | 1,017 | 1,007 | 1,144 | 1,171 | 1,892 | 1,091 | 1,101 | 1,122 | 9,545 |
| Seattle Monorail Project - City Light | 8306 | 321 | 673 | 7,253 | 7,679 | 7,980 | 1,318 | 1,260 | 0 | 26,484 |
| Shoreline Undergrounding: North City and Aurora to 140th | 8320 | 0 | 0 | 5,143 | 1,509 | 0 | 0 | 0 | 0 | 6,652 |
| Skagit Telephone System Upgrade | 9311 | 428 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 564 |
| Sound Transit Light Rail - City Light | 8204 | 4,504 | 6,359 | 16,592 | 15,239 | 14,917 | 9,960 | 1,114 | 974 | 69,659 |
| South 26 kV Conversion | 8125 | 26,785 | 992 | 375 | 400 | 1,246 | 1,290 | 1,318 | 1,346 | 33,752 |
| South Arterial Streetlights Major Maintenance | 8210 | 252 | 199 | 252 | 277 | 215 | 220 | 224 | 228 | 1,867 |
| South Capacity Additions | 8123 | 85,821 | 4,715 | 6,657 | 7,487 | 7,227 | 7,402 | 7,546 | 7,696 | 134,551 |
| South Lake Union - Roy Street Property | 8309 | 423 | 0 | 5,184 | 0 | 0 | 0 | 0 | 0 | 5,607 |
| South Lake Union Substation Development | 7757 | 0 | 0 | 3,445 | 0 | 0 | 21,462 | 22,198 | 23,102 | 70,207 |
| South New Street and Flood Lighting | 8133 | 1,659 | 214 | 215 | 231 | 213 | 218 | 222 | 227 | 3,199 |
| South Outage Replacements | 8303 | 1,166 | 1,162 | 1,432 | 1,563 | 1,226 | 1,251 | 1,274 | 1,300 | 10,374 |
| South Relocations | 8305 | 7,343 | 9,295 | 6,760 | 6,664 | 7,345 | 7,535 | 7,682 | 7,838 | 60,462 |
| South Residential Streetlight Improvements | 8135 | 1,581 | 180 | 170 | 178 | 186 | 191 | 194 | 198 | 2,878 |
| South Services - Overhead and Underground | 8121 | 48,525 | 4,725 | 5,353 | 5,617 | 4,882 | 4,992 | 5,085 | 5,189 | 84,368 |
| Special Work Equipment - Other Plant | 9102 | 18,878 | 489 | 407 | 387 | 559 | 575 | 588 | 598 | 22,481 |

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2005-2010 Adopted Capital Improvement Program

Project Summary

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|---|------------|----------------|---------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|
| Distribution | | | | | | | BCL Code | | SCL350 | |
| Special Work Equipment - Substation Plant | 7902 | 1,334 | 88 | 108 | 78 | 118 | 122 | 124 | 127 | 2,099 |
| Substation Capacity Additions | 7751 | 3,479 | 786 | 1,379 | 1,475 | 2,190 | 2,177 | 2,207 | 1,957 | 15,650 |
| Substation Equipment Improvements | 7752 | 16,096 | 5,973 | 3,091 | 3,616 | 5,454 | 4,841 | 4,439 | 4,268 | 47,778 |
| Substation Plant Improvements | 7750 | 548 | 1,273 | 1,750 | 2,142 | 1,835 | 1,875 | 1,912 | 1,950 | 13,285 |
| Transmission & Generation Radio Systems | 9108 | 7,157 | 1,548 | 1,500 | 1,438 | 1,619 | 1,659 | 1,692 | 1,724 | 18,337 |
| Transmission Capacity | 7011 | 5,051 | 1,716 | 752 | 761 | 493 | 500 | 509 | 519 | 10,301 |
| Transmission Inter- Agency | 7105 | 316 | 195 | 199 | 204 | 182 | 186 | 190 | 194 | 1,666 |
| Transmission Reliability | 7104 | 164 | 117 | 2,938 | 4,805 | 5,486 | 5,631 | 5,755 | 5,865 | 30,761 |
| Union Street Substation Networks | 8201 | 18,178 | 351 | 759 | 1,684 | 336 | 327 | 329 | 335 | 22,299 |
| Vehicle Replacement | 9101 | 36,931 | 919 | 4,222 | 4,322 | 5,324 | 5,498 | 5,620 | 5,721 | 68,557 |
| Distribution Total | | 700,469 | 92,971 | 127,029 | 128,243 | 160,898 | 144,360 | 137,532 | 134,197 | 1,625,699 |
| Executive | | | | | | | BCL Code | | SCL150 | |
| Endangered Species Act Mitigation | 6990 | 2,836 | 1,801 | 727 | 710 | 613 | 738 | 757 | 770 | 8,952 |
| Newhalem Creek Mitigation | 6175 | 1,021 | 0 | 0 | 0 | 69 | 0 | 0 | 0 | 1,090 |
| Safety Modifications | 9006 | 3,077 | 179 | 111 | 111 | 209 | 215 | 220 | 224 | 4,346 |
| Skagit Licensing Mitigation | 6991 | 33,155 | 68 | 184 | 147 | 158 | 267 | 164 | 165 | 34,308 |
| South Fork Tolt River Mitigation | 6046 | 54,341 | 453 | 0 | 0 | 0 | 0 | 0 | 0 | 54,794 |
| Executive Total | | 94,430 | 2,501 | 1,022 | 968 | 1,049 | 1,220 | 1,141 | 1,159 | 103,490 |

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2005-2010 Adopted Capital Improvement Program

Project Summary

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|--|------------|--------|-------|-------|-------|-------|-----------------|---------------|-------|--------|
| Finance & Administration | | | | | | | BCL Code | SCL550 | | |
| Building Envelope Upgrades | 9072 | 5,628 | 71 | 19 | 192 | 106 | 108 | 110 | 112 | 6,346 |
| Complex Billing System | 9932 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Consolidated Customer Service System | 9910 | 49,938 | 4,629 | 1 | 0 | 0 | 0 | 0 | 0 | 54,568 |
| Customer Data Services (CMart) | 9926 | 7,072 | 1,392 | 0 | 0 | 0 | 0 | 0 | 0 | 8,464 |
| Disaster Recovery/Business Continuity | 9925 | 382 | 132 | 1 | 0 | 0 | 0 | 0 | 0 | 515 |
| Environmental Safeguarding and Remediation of Facilities | 9152 | 760 | 0 | 0 | 247 | 156 | 159 | 165 | 165 | 1,652 |
| Facilities Infrastructure Improvements | 9156 | 1,005 | 35 | 124 | 47 | 48 | 49 | 50 | 51 | 1,409 |
| Facilities Regulatory Compliance | 9151 | 8 | 0 | 0 | 62 | 63 | 65 | 66 | 68 | 332 |
| Information Technology Infrastructure | 9915 | 22,201 | 2,304 | 1 | 0 | 0 | 0 | 0 | 0 | 24,506 |
| Information Technology Projects | 9935 | 0 | 0 | 6,045 | 8,483 | 7,651 | 7,690 | 7,934 | 8,404 | 46,207 |
| Mapping System for Non-Network Areas | 9934 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Miscellaneous Building Improvements | 9007 | 11,895 | 276 | 502 | 236 | 116 | 115 | 118 | 119 | 13,377 |
| North and South Service Center Improvements | 9107 | 21,667 | 133 | 205 | 315 | 169 | 181 | 0 | 230 | 22,900 |
| Office Furniture and Equipment Purchase | 9103 | 24,484 | 296 | 51 | 52 | 53 | 54 | 55 | 57 | 25,102 |
| Performance Management and Budgeting System | 9933 | 0 | 0 | 561 | 0 | 0 | 0 | 0 | 0 | 561 |
| Physical Protection Systems for Facilities | 9154 | 141 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 145 |
| Security Improvements | 9202 | 0 | 0 | 1,539 | 1,575 | 0 | 0 | 0 | 0 | 3,114 |
| Seismic Mitigation | 9134 | 4,567 | 0 | 0 | 60 | 62 | 63 | 275 | 209 | 5,236 |
| Substation Comprehensive Improvements | 9161 | 1,115 | 630 | 720 | 376 | 172 | 170 | 171 | 173 | 3,527 |

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Project Summary

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|---|-------------------|----------------|---------------|--------------|---------------|--------------|-----------------|--------------|--------------|----------------|
| Finance & Administration | | | | | | | BCL Code | SCL550 | | |
| Work Process Management System | 9927 | 4,803 | 2,456 | 1 | 0 | 0 | 0 | 0 | 0 | 7,260 |
| Workplace and Process Improvement | 9159 | 397 | 9 | 0 | 135 | 141 | 145 | 147 | 150 | 1,124 |
| Finance & Administration Total | | 156,063 | 12,363 | 9,772 | 11,780 | 8,738 | 8,800 | 9,092 | 9,739 | 226,347 |

**Amounts in thousands of dollars*

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|--|------------|--------|-------|-------|-------|-------|------|-----------------|---------------|---------------|
| Generation | | | | | | | | BCL Code | SCL250 | |
| Boundary - Minor Improvements Program | 6401 | 0 | 0 | 1,348 | 960 | 1,164 | 762 | 1,099 | 1,013 | 6,346 |
| Boundary Autotransformer | 7110 | 0 | 0 | 700 | 95 | 0 | 0 | 0 | 0 | 795 |
| Boundary Dam - Elevator Improvements | 6355 | 20 | 0 | 128 | 396 | 0 | 0 | 0 | 0 | 544 |
| Boundary Dam - Emergency Lighting Improvements | 6342 | 0 | 44 | 84 | 54 | 33 | 54 | 224 | 0 | 493 |
| Boundary Dam - Improve Lighting | 6420 | 0 | 0 | 38 | 134 | 113 | 0 | 0 | 0 | 285 |
| Boundary Dam - Install 36" Fill Line Bulkhead | 6410 | 0 | 0 | 217 | 152 | 3 | 0 | 0 | 0 | 372 |
| Boundary Dam - Powerhouse Elevator Improvements | 6356 | 20 | 0 | 136 | 355 | 0 | 0 | 0 | 0 | 511 |
| Boundary Dam - Rehabilitation | 6186 | 54,230 | 2,807 | 0 | 0 | 0 | 0 | 0 | 0 | 57,037 |
| Boundary Dam - Safety Improvements | 6161 | 11,646 | 444 | 54 | 0 | 0 | 0 | 0 | 0 | 12,144 |
| Boundary Dam - Service Area Improvements | 6347 | 0 | 135 | 295 | 1,060 | 257 | 194 | 87 | 211 | 2,239 |
| Boundary Dam - Sluice Gate Protection, Spill Prevention | 6431 | 0 | 0 | 319 | 0 | 0 | 0 | 0 | 0 | 319 |
| Boundary Dam - Sluice Maintenance Gate Overhaul | 6348 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| Boundary Dam - Spillgate Hoist House Rehab & Oil Control | 6349 | 0 | 127 | 323 | 0 | 85 | 0 | 0 | 0 | 535 |
| Boundary Dam - Transformer Bay Rockfall Mitigation | 6357 | 88 | 6 | 232 | 312 | 502 | 174 | 0 | 0 | 1,314 |
| Boundary Dam - Unit 51 Turbine Runner | 6124 | 5,160 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 5,247 |
| Boundary Dam - Unit 53 Turbine Runner | 6126 | 4,839 | 326 | 0 | 0 | 0 | 0 | 0 | 0 | 5,165 |
| Boundary Dam - Unit 55 Generator Rebuild | 6303 | 0 | 0 | 0 | 0 | 6,199 | 832 | 91 | 0 | 7,122 |
| Boundary Dam - Unit 56 Generator Rebuild | 6354 | 0 | 0 | 0 | 0 | 0 | 0 | 6,410 | 871 | 7,281 |

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| Generation | | | | | | | | BCL Code | SCL250 | |
| Boundary Dam - Units 51-54 Turbine Pit Cranes | 6350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | 123 |
| Boundary Dam - Units 51-56 Control Board Upgrade | 6343 | 0 | 98 | 0 | 161 | 1,368 | 279 | 0 | 0 | 1,906 |
| Boundary Dam - Units 51-56 Penstock Flow Monitoring | 6383 | 0 | 108 | 293 | 78 | 0 | 0 | 0 | 0 | 479 |
| Boundary Dam East Access Road Culvert-Drainage Provisions | 6409 | 0 | 0 | 211 | 44 | 0 | 0 | 0 | 0 | 255 |
| Boundary Dam Headgate Hoist Room Upgrades | 6408 | 0 | 0 | 0 | 211 | 59 | 71 | 0 | 0 | 341 |
| Boundary Dam Trashrack & Trashrake Improvements | 6338 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 144 |
| Boundary Facilities - Fall Protection & Ladder Upgrades | 6430 | 0 | 0 | 0 | 0 | 247 | 14 | 0 | 0 | 261 |
| Boundary Facility - Electrical System Upgrades | 6432 | 0 | 0 | 0 | 37 | 233 | 56 | 234 | 347 | 907 |
| Boundary Facility - Improve Radio Systems | 6412 | 0 | 0 | 217 | 743 | 0 | 0 | 0 | 0 | 960 |
| Boundary Mucking Tunnel Drip Shields | 6407 | 0 | 0 | 0 | 0 | 243 | 0 | 0 | 0 | 243 |
| Boundary Powerhouse - Network Control System Implementation | 6344 | 0 | 260 | 667 | 234 | 7 | 0 | 0 | 0 | 1,168 |
| Boundary Powerhouse - Replace Transformer Disconnect Switch | 6411 | 0 | 0 | 59 | 383 | 0 | 0 | 0 | 0 | 442 |
| Boundary Powerhouse - Units 51-56 Governor Controls Upgrade | 6340 | 0 | 839 | 1,207 | 216 | 0 | 0 | 0 | 0 | 2,262 |
| Boundary Powerhouse Unit 55/56 Intake Gate Rock Guard Instal | 6341 | 0 | 0 | 267 | 3 | 0 | 0 | 0 | 0 | 270 |
| Boundary Unit 51 Generator Rebuild | 6351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,574 | 6,574 |
| Cedar Falls - Habitat Conservation Plan | 6214 | 5,136 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 5,385 |

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| Generation | | | | | | | BCL Code | | SCL250 | |
| Cedar Falls - Intake Gate Replacement | 6171 | 6,498 | 150 | 211 | 180 | 0 | 0 | 0 | 0 | 7,039 |
| Cedar Falls - Rehab/Reline Penstocks | 6358 | 0 | 0 | 0 | 0 | 47 | 2,687 | 30 | 30 | 2,794 |
| Cedar Falls Powerhouse - DC Station Service Upgrade | 6331 | 0 | 0 | 0 | 0 | 117 | 31 | 0 | 0 | 148 |
| Cedar Falls Valvehouse Rehabilitation | 6324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364 | 364 |
| Cedar Falls/South Fork Tolt - Minor Improvements Program | 6406 | 0 | 0 | 214 | 307 | 216 | 81 | 83 | 199 | 1,100 |
| Dam Safety Program | 6389 | 0 | 83 | 124 | 127 | 136 | 138 | 142 | 143 | 893 |
| Diablo - Minor Improvements Program | 6403 | 0 | 0 | 658 | 1,089 | 1,102 | 806 | 1,137 | 1,043 | 5,835 |
| Diablo Dam Spillgate Control Improvements | 6238 | 88 | 10 | 258 | 78 | 0 | 0 | 0 | 0 | 434 |
| Diablo Powerhouse - 240kV Bus Tap for Station Service | 6413 | 0 | 0 | 82 | 0 | 0 | 1,178 | 589 | 23 | 1,872 |
| Diablo Powerhouse - Butterfly Valves Rehabilitation | 6418 | 0 | 0 | 0 | 0 | 0 | 39 | 697 | 0 | 736 |
| Diablo Powerhouse - DC Lighting Systems Upgrade | 6365 | 0 | 16 | 175 | 0 | 97 | 0 | 0 | 0 | 288 |
| Diablo Powerhouse - Install Remote Control Load Interruptors | 6417 | 0 | 0 | 259 | 208 | 0 | 0 | 0 | 0 | 467 |
| Diablo Powerhouse - Rebuild Generator Unit 31 | 6422 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 5,153 | 5,185 |
| Diablo Powerhouse - Replace 5 kV Switchgear | 6364 | 0 | 0 | 59 | 287 | 361 | 303 | 8 | 0 | 1,018 |
| Diablo Powerhouse - Replace Units 31-32 Governors | 6366 | 0 | 0 | 0 | 0 | 71 | 437 | 549 | 143 | 1,200 |
| Diablo Powerhouse - U31-32 Current-Voltage Instrument Upgrade | 6416 | 0 | 0 | 107 | 35 | 42 | 0 | 0 | 0 | 184 |

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| Generation | | | | | | | | BCL Code | SCL250 | |
| Diablo Powerhouse - Upgrade Units 31&32 Wicket Gate Bushings | 6414 | 0 | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 179 |
| Diablo Sewer System Improvement | 6232 | 1 | 0 | 0 | 0 | 0 | 210 | 714 | 0 | 925 |
| Diablo Switchyard Resurfacing | 6361 | 0 | 0 | 53 | 208 | 0 | 0 | 0 | 0 | 261 |
| Diablo Water System Improvements | 6304 | 7 | 84 | 74 | 40 | 249 | 0 | 0 | 0 | 454 |
| Environmental Learning Center | 6988 | 16,301 | 7,010 | 255 | 100 | 0 | 0 | 0 | 0 | 23,666 |
| Fire Protection Systems Modification | 6166 | 1,378 | 243 | 415 | 156 | 250 | 116 | 218 | 0 | 2,776 |
| Generation - Civil-Mechanical Modification | 6005 | 7,836 | 1,237 | 477 | 149 | 0 | 0 | 0 | 0 | 9,699 |
| Generation - Electrical Enhancements | 6087 | 5,693 | 1,685 | 801 | 49 | 0 | 0 | 0 | 0 | 8,228 |
| Gorge - Minor Improvements Program | 6404 | 0 | 0 | 345 | 432 | 295 | 299 | 306 | 313 | 1,990 |
| Gorge Dam - Spillgate Control Improvements | 6222 | 92 | 0 | 0 | 27 | 123 | 0 | 0 | 0 | 242 |
| Gorge Dam - Spillgate Maintenance Bulkhead & Rehabilitation | 6221 | 0 | 0 | 0 | 0 | 1,553 | 43 | 0 | 0 | 1,596 |
| Gorge Powerhouse - 240 kV Oil-filled Circuit Breakers | 6226 | 1,032 | 311 | 303 | 0 | 0 | 0 | 0 | 0 | 1,646 |
| Gorge Powerhouse - Programmable Logic Controllers | 6369 | 0 | 0 | 27 | 0 | 24 | 0 | 0 | 0 | 51 |
| Gorge Powerhouse - Transformer Bank 10 Replacement | 6224 | 25 | 26 | 269 | 131 | 0 | 0 | 0 | 0 | 451 |
| Gorge Powerhouse - Transformer Bank 22 Replacement | 6370 | 0 | 1,812 | 655 | 0 | 0 | 0 | 0 | 0 | 2,467 |
| Gorge Powerhouse - Transformer Bank 24 Replacement | 6371 | 0 | 0 | 1,284 | 1,007 | 30 | 0 | 0 | 0 | 2,321 |

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| Generation | | | | | | | BCL Code | | SCL250 | |
| Gorge Powerhouse AC/DC System Upgrade & Cable Replacement | 6207 | 556 | 75 | 55 | 265 | 380 | 364 | 0 | 0 | 1,695 |
| Gorge Powerhouse Fire Protection Improvements | 6326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 | 137 |
| Gorge Powerhouse Unit 24 Turbine Runner Replacement | 6219 | 255 | 1,742 | 970 | 2,415 | 119 | 0 | 0 | 0 | 5,501 |
| Gorge Switchyard - Resurfacing | 6362 | 0 | 0 | 45 | 192 | 0 | 0 | 0 | 0 | 237 |
| Ladder Creek Garden Irrigation and Illumination | 6234 | 7 | 50 | 127 | 388 | 3 | 0 | 0 | 0 | 575 |
| Newhalem - Gorge Inn Demolition & Mitigation | 6425 | 0 | 0 | 28 | 315 | 0 | 0 | 0 | 0 | 343 |
| Newhalem - Improve Shop Facilities and Equipment | 6424 | 0 | 0 | 124 | 153 | 183 | 136 | 0 | 0 | 596 |
| Newhalem Garage - Revisions | 6231 | 0 | 0 | 0 | 0 | 0 | 188 | 274 | 0 | 462 |
| Newhalem Powerhouse - Station Battery & Charger Replacement | 6301 | 4 | 0 | 81 | 0 | 0 | 0 | 0 | 0 | 85 |
| Ross - Minor Improvements Program | 6402 | 0 | 0 | 443 | 443 | 353 | 333 | 340 | 349 | 2,261 |
| Ross Dam - AC/DC Distribution System Upgrade | 6373 | 0 | 60 | 62 | 128 | 547 | 82 | 0 | 0 | 879 |
| Ross Powerhouse - Governors Replacement | 6205 | 555 | 0 | 0 | 0 | 0 | 668 | 741 | 198 | 2,162 |
| Ross Powerhouse - Programmable Language Controller Upgrade | 6376 | 0 | 58 | 0 | 0 | 0 | 160 | 408 | 3 | 629 |
| Ross Powerhouse - Replace Generator Breakers | 6374 | 0 | 0 | 0 | 400 | 478 | 61 | 572 | 0 | 1,511 |
| Ross Powerhouse - Replace Governor Oil Pumps | 6377 | 0 | 0 | 0 | 119 | 21 | 203 | 39 | 0 | 382 |

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| Ross Powerhouse - Unit 41 Generator Rebuild | 6382 | 0 | 0 | 0 | 0 | 0 | 4,828 | 1,444 | 84 | 6,356 |
| Ross Powerhouse - Unit 42 Generator Rebuild | 6379 | 85 | 5,020 | 51 | 0 | 0 | 0 | 0 | 0 | 5,156 |
| Ross Powerhouse - Unit 43 Generator Rebuild | 6380 | 0 | 0 | 4,596 | 1,218 | 77 | 0 | 0 | 0 | 5,891 |
| Ross Powerhouse - Unit 44 Generator Rebuild | 6381 | 0 | 0 | 0 | 3,961 | 1,375 | 71 | 0 | 0 | 5,407 |
| Ross Powerhouse - Units 41-44 Scanners | 6215 | 35 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Ross Powerhouse Batteries Replacement | 6375 | 37 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 157 |
| Skagit Facilities - Diablo Road Repaving | 6428 | 0 | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 380 |
| Skagit Facilities - Improve Storage in Warehouse | 6419 | 0 | 0 | 0 | 434 | 66 | 0 | 0 | 0 | 500 |
| Skagit Facilities - Minor Improvements Program | 6405 | 0 | 0 | 653 | 752 | 717 | 646 | 660 | 676 | 4,104 |
| Skagit Facilities - Radio System Improvements | 6421 | 0 | 0 | 239 | 736 | 0 | 0 | 0 | 0 | 975 |
| Skagit Facilities - Renovate Camp Housing | 6426 | 0 | 0 | 44 | 221 | 244 | 5 | 0 | 0 | 514 |
| Skagit Flood Damage Rebuilds | 6397 | 18 | 622 | 10 | 0 | 0 | 0 | 0 | 0 | 650 |
| Skagit Plant Automation | 6385 | 0 | 0 | 65 | 76 | 1,058 | 116 | 0 | 0 | 1,315 |
| Skagit Powerhouses - Install Protection Relays | 6415 | 0 | 0 | 247 | 0 | 123 | 25 | 0 | 0 | 395 |
| Skagit Security Systems | 6388 | 128 | 660 | 224 | 0 | 0 | 0 | 0 | 0 | 1,012 |
| South Fork Tolt Powerhouse Storage & Safety Improvements | 6322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146 | 146 |
| Special Work Equipment - Generation Plant | 6102 | 7,070 | 881 | 412 | 411 | 418 | 426 | 433 | 443 | 10,494 |
| Tolt - Penstock Crossover Connection | 6360 | 0 | 0 | 309 | 176 | 0 | 0 | 0 | 0 | 485 |
| Tolt Powerhouse - Power Monitoring Equipment Upgrades | 6323 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 0 | 95 |

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| Generation | | | | | | | | BCL Code | SCL250 | |
| Tolt Powerhouse - Valve 25 Remote Operation Modification | 6427 | 0 | 0 | 93 | 139 | 0 | 0 | 0 | 0 | 232 |
| Tolt Turbine Runner Repair/Replacement | 6242 | 970 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 983 |
| Generation Total | | 129,813 | 27,618 | 23,337 | 23,180 | 21,388 | 17,211 | 17,561 | 18,729 | 278,837 |
| O & M Costs for City Light | | | | | | | | BCL Code | SCL600 | |
| Hydro-Optimization Software | 9931 | 0 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 510 |
| O & M Costs for City Light Total | | 0 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 510 |
| Department Tota | | 1,080,775 | 135,453 | 161,670 | 164,171 | 192,073 | 171,591 | 165,326 | 163,824 | 2,234,883 |

*Amounts in thousands of dollars