

312. With regard to the Company's response to Staff Data F provide for all projects with a "Blanket" status the amount annually from 2010 through 2013.

| Power Plan Funding Project | JDE Project | 2013 | 2012 | 2011 | 2010 |
|-------------------------------|-------------|--------------|--------------|--------------|-------------|
| FP-101170 | BOR376G | 182,502.71 | (176,360.74) | (107,480.92) | 114,490.19 |
| FP-101171 | BOR376N | 39,716.24 | - | - | 6,145.36 |
| FP-101172 | BOR376R | 200,131.45 | 153,525.69 | 87,975.96 | 99,983.92 |
| FP-101173 | BOR378G | - | - | 11,904.19 | 20,201.59 |
| FP-101175 | BOR378R | 186,231.38 | 18,407.22 | 68,479.41 | 45,214.68 |
| FP-101176 | BOR380G | 1,363,424.65 | 817,662.27 | 500,448.02 | 493,846.95 |
| FP-101180 | BOR385G | 78,691.63 | 21,361.80 | 40,668.44 | 55,550.44 |
| FP-101181 | BOR385R | 14,073.06 | 36,579.71 | 7,030.95 | - |
| FP-101184 | BOR392V | 251,383.25 | 462,439.89 | 359,734.96 | 216,421.82 |
| FP-101186 | BOR396V | 47,065.60 | 300,145.19 | 106,190.03 | (14,482.30) |
| FP-101218 | B041394E | - | 34,012.08 | 34,044.56 | 8,350.86 |
| FP-101234 | B042390F | - | - | 7,940.62 | - |
| FP-101237 | B042394E | - | 48,877.47 | 31,524.97 | 2,251.06 |
| FP-101255 | B043394E | 6,436.84 | 20,209.73 | 33,595.78 | 2,257.84 |
| FP-302370 | N/A | - | - | - | - |
| FP-101164 | BIN397E | 105,311.06 | 14,465.21 | 540.54 | 151,407.38 |
| FP-101209 | BIN303T | - | - | 14,271.50 | 7,720.22 |
| FP-101210 | BIN381G | 1,273,849.38 | 680,813.85 | 1,277,984.81 | 347,355.04 |
| FP-101215 | BIN392V | 234,543.28 | 162,909.31 | 243,666.81 | 151,253.03 |
| FP-101216 | BIN394E | 74,025.13 | 61,976.50 | 60,690.66 | 22,800.82 |
| FP-101259 | BIN383G | 347,537.58 | 405,429.10 | 283,332.35 | 259,204.00 |
| FP-200661 | N/A | 94,230.04 | - | - | - |
| FP-200662 | N/A | 203,360.36 | - | - | - |

**DR 313 In reference to DR 237 - projects that have been delayed, postponed, or otherwise not expected to be completed and put into service by December 31, 2015.
(Starting document is DR 237 Current Project status reports for each 2015 Capital Project as referenced in DR135)**

| Row Labels | 2015 Approved Budget | Status as of DR 237 | Status as of DR 313 (June 30,2015) |
|--|----------------------|--|------------------------------------|
| OR | | | |
| FP-101170 - MAIN-GROWTH-OREGON | 489,544 | Blanket | Blanket |
| FP-101171 - MAIN-REINFORCE-OREGON | 122,853 | Blanket | Blanket |
| FP-101172 - MAIN-RELO-REPL-OREGON | 339,192 | Blanket | Blanket |
| FP-101173 - R STA-GROWTH-OREGON | 108,253 | Blanket | Blanket |
| FP-101175 - R STA-RELO-REPL-OREGON | 122,687 | Blanket | Blanket |
| FP-101176 - SERV-GROWTH-OREGON | 1,146,321 | Blanket | Blanket |
| FP-101180 - IND M&R-GROWTH-OREGON | 98,197 | Blanket | Blanket |
| FP-101181 - IND M&R-REMOVE&REPLACE-OREGON | 49,315 | Blanket | Blanket |
| FP-101184 - GP TRAN. VEHICLE - OREGON | 709,846 | Blanket | Blanket |
| FP-101186 - GP POWER EQUIP - OREGON | 287,968 | Blanket | Blanket |
| FP-101218 - GP TOOLS - BEND | 49,763 | Blanket | Blanket |
| FP-101234 - GP BUILDINGS - PENDLETON | 38,945 | Blanket | Blanket |
| FP-101237 - GP TOOLS - PENDLETON | 17,309 | Blanket | Blanket |
| FP-101255 - GP TOOLS - ONTARIO | 29,533 | Blanket | Blanket |
| FP-200282 - R STA - SUN RIVER GATE UPGRADE | 2,317,813 | In Process-Design | Moved to 2016 |
| FP-200688 - BEND PIPE REPL | 2,450,964 | In Process-Bidding | 2015 |
| FP-200689 - RPL 12" BEND HP LINE #1 | 1,551 | Moved to later budget year | moved to later budget year |
| FP-302000 - Baker City Office Purchase | 43,272 | In Process-Final Work | 2015 |
| FP-302370 - GB - GROUND BED OREGON | 426,546 | Blanket | Blanket |
| FP-302650 - O-4 UMATILLA | 206,223 | In Process-Design | 2015 |
| FP-302651 - O-6 ATHENA | 211,111 | In Process-Design | Moved to 2016 |
| FP-302656 - PENDLETON R-9 REPLACEMENT | 208,138 | In Process-Design | Moved to 2016 |
| FP-302714 - PENDLETON V-23 REPLACEMENT | 67,109 | In Process-Design | Est Completion 2016 |
| FP-307026 - ONTARIO 6" IP REPLACEMENT | 303,175 | Complete | Complete |
| FP-309300 - REPLACE O-3 HERMISTON | 174,005 | In Process-Design & Procurement | 2015 |
| Allocated | | | |
| FP-101164 - GP COMM EQUIP - INTERSTATE | 357,619 | Blanket | Blanket |
| FP-101209 - INTANGIBLES - SOFTWARE | 129,262 | Blanket | Blanket |
| FP-101210 - PRE-CAP MTR-GROWTH-INTERSTAT | 1,760,984 | Blanket | Blanket |
| FP-101215 - GP TRAN. VEHICLE - INTERSTAT | 145,675 | Blanket | Blanket |
| FP-101216 - GP TOOLS - INTERSTATE | 202,146 | Blanket | Blanket |
| FP-101259 - PRE-CAP REG-GROWTH-INTERSTAT | 263,204 | Blanket | Blanket |
| FP-101472 - UG-INSTALL WORK MGT-GLE | 325,338 | In Process | In Service 2017 |
| FP-101478 - AUTOMATED VEHICLE LOCATION SYS | 112,007 | Moved to later budget year | Moved to 2016 |
| FP-101479 - UG MWM PROJECT - CNGC SHARE | 195,808 | In Process | In Service 2017 |
| FP-101481 - UG GPSLS PROJECT - SOFTWARE | 28,923 | Delayed; projected 2016 Start | Moved to 2016 |
| FP-101510 - UG GMS PURCHASE SOFTWARE | 110,086 | In Process (late June 2015) | 2015 |
| FP-200064 - IVR-WEB IMPLEMENTATION - DRCT | 257,382 | In Process; estimate complete late F | 2015 For Cascade |
| FP-200155 - UG GPSLS PROJECT - HARDWARE | 332 | Minimal | N/A |
| FP-200352 - CC&B COSTS | 1,622,715 | In Process | 2015 |
| FP-200661 - DATA CENTER/NETWORKING EQUIP | 96,065 | Blanket | Blanket |
| FP-200662 - PC SUPPORT EQUIPMENT | 508,451 | Blanket | Blanket |
| FP-200663 - UG GIS ENHANCEMENTS CNG DIRECT | 668,571 | In Process | In Service; Ongoing upgrades |
| FP-301811 - WR-GAS SCADA Cyber Security | 166,829 | Analyzing; possible late 2015 Start | In Service; Ongoing upgrades |
| FP-301813 - WR-GAS SCADA Enhancements | 233,259 | In Process; approvals received | In Service; Ongoing upgrades |
| FP-302579 - PII - Personal Info Security | 115,614 | In Process | Est Completion 2017 |
| FP-302616 - Human Capital Management | 35,693 | In Process; Phase II complete Fall | 2015 |
| FP-302621 - LV Customer Website | 11,842 | In Process; est. complete 4th qtr '15 | 2015 |
| FP-302626 - ECM Upgrade | 68,388 | Waiting for ETS response | |
| FP-306935 - Gas Analytics | 13,549 | Moved to later budget year | moved to later budget year |
| FP-306967 - District Office Access Control Sys | 334,285 | In Process | 2015 |
| FP-309301 - Yakima Training Facility | 564,300 | Preliminary costs in 2015; majority of | Prelim cost 2015; majority 2016 |
| Grand Total | 18,347,961 | | |

**** Blanket Funding Projects are annual estimates of spending for projects/items with costs under \$ 100,000 that have been aggregated together into one budgeting bucket called a "Funding Project". The status of "blanket" has been used to denote those projects for this data request.**

314. With regard to the Company's response following projects, please provide a service date of the projects prior to [

- a. FP-101481
- b. FP-301811
- c. FP-309301

| Funding Project | Estimated FP In Service Date | Work Order(s) | Estimated WO In Service Date |
|-----------------|------------------------------|---------------|------------------------------|
| FP-101481 | 12/31/2017 | 177213 | 12/31/2015 |
| FP-301811 | 12/31/2015 | N/A | N/A |
| FP-309301 | 12/31/2016 | N/A | N/A |
| FP-101481 | 12/31/2017 | 177213 | 12/31/2015 |



You replied to this message on 8/29/2013 2:43 PM.

From: Hammer, Dennis
 To: Wanner, Scott
 Cc: Bayle, Julie; Conwell, Kevin
 Subject: RE: Upgrade GPSLS Work Orders 189310 & 177213

I have changed the dates, hope this helps.

From: Wanner, Scott
Sent: Monday, August 12, 2013 9:15 AM
To: Hammer, Dennis

[See below for entire text]

I have changed the dates, hope this helps.

From: Wanner, Scott
Sent: Monday, August 12, 2013 9:15 AM
To: Hammer, Dennis
Cc: Bayle, Julie; Conwell, Kevin
Subject: RE: Upgrade GPSLS Work Orders 189310 & 177213

Good Morning Dennis,

If you can do so, please do. Otherwise let us know what the revised estimate date. Therefore you will need to change them both.

Thanks and have a good one!

SCOTT WANNER
 Financial Analyst III
 Cascade Natural Gas Corporation

Cascade Natural Gas Corporation
(509) 734-4528

From: Hammer, Dennis
Sent: Sunday, August 11, 2013 10:22 PM
To: Wanner, Scott
Cc: Bayle, Julie; Conwell, Kevin
Subject: RE: Upgrade GPSLS Work Orders 189310 & 177213

We will need to extend them. Is that something you would like me to log into

From: Wanner, Scott
Sent: Thursday, August 08, 2013 9:02 AM
To: Hammer, Dennis
Cc: Bayle, Julie; Conwell, Kevin
Subject: Upgrade GPSLS Work Orders 189310 & 177213

Good Morning Dennis,

The two work order for upgrading GPSLS hardware and software, 189310 and :
service. So...which is it to be?

| | | | | | |
|------------------------|--|------------------------|-------------------------|---------------------|-------|
| Company: | ALL Companies | Co Id | -1 | Description: | WOs I |
| Verify / Alert: | WOs Idle for 3 months not yet In Service | | | | |
| Severity: | Undesirable | Action To | Please | | |
| Subsystem: | Work Order Management | Take: | in serv | | |
| Datawindow | | Verify id | 838 | | |
| Alert Last Sent | Alert First Sent | Action Taken By | Work Order Cont | | |
| | | | Description | | |
| | | | Ug Gpsls Project - Har | | |
| | | | Ug Gpsls Project - Soft | | |

Thanks and have a good one!

SCOTT WANNER
Financial Analyst III
Cascade Natural Gas Corporation
(509) 734-4528

Subject: RE: Upgrade GPSLS Work Orders 189310 & 177213

We will need to extend them. Is that something you would like me to

From: Wanner, Scott
Sent: Thursday, August 08, 2013 9:02 AM
To: Hammer, Dennis
Cc: Bayle, Julie; Conwell, Kevin
Subject: Upgrade GPSLS Work Orders 189310 & 177213

Good Morning Dennis,

The two work order for upgrading GPSLS hardware and software, 1893 service. So...which is it to be?

| | | |
|---|-------------------------|------------------------|
| Company: ALL Companies | Co Id -1 | Description |
| Verify / Alert: WOs Idle for 3 months not yet In Service | | |
| Severity: Undesirable | | Action To Take |
| Subsystem: Work Order Management | | |
| Datawindow | | Verify id |
| Alert Last Sent | Alert First Sent | Action Taken By |
| | | Work Ord Desc |
| | | Ug Gpsls Proje |
| | | Ug Gpsls Proje |

Thanks and have a good one!

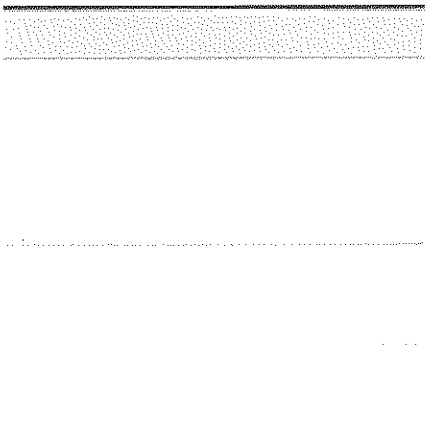
SCOTT WANNER
Financial Analyst III
Cascade Natural Gas Corporation
(509) 734-4528

Response to Staff Data Request No. 237, for the narrative or documentation supporting the information as of December 31, 2015:

FP-101481 – This project is to implement a GPS Based Leak Survey system for the Utility Group. This system would allow the Utility Group to perform the various Leak Survey activities utilizing an electronic system utilizing a Tablet device. My goal was to have a product picked, designed and begin implementation this year. Unfortunately because other priorities, this project has been pushed into next year. I recently changed the funding project but forgot to change the implementation dates in PowerPlan.

FP-301811 – This project is to enhance the overall network and system security of our Gas SCADA environment. This project is a very complex and detailed. Our goal is to enhance the overall Cyber Security infrastructure surrounding our Gas SCADA environment. The Network team has been working on components of this for a while from an overall infrastructure point of view. This is another project that is much larger than originally expected requiring more time and potentially more resources. We will probably not have this project completed by December 31, 2015 but will extend into 2016. This is a multi-budget, multi-department project.

During initial planning it was intended that this would be a 2015 project, but has been pushed back to 2016 for this. **[Should be included with DR 313?]**



to Powerplan and do?

177213 respectively, had an estimated in service date of 5/1/2013. It is now into August and PowerPlant is sending

| Idle for 3 months not yet In Service | | | |
|--|---|------------------------|------------------|
| Please review to see if these WOs should be placed in service or if AFUDC should be suspended. | | | |
| Control | Work Order Control Work Order Number | Company Description | to Yr.decode(nv) |
| Hardware | 189310 | 00047-Cascade Natu | 05/01/2013 00: |
| Software | 177213 | 00047-Cascade Natu | 05/01/2013 00: |

**DR 315 in reference to DR 237 - not including "blankets" identify expected in-service dates for projects. For any projects expected to be put into service by December 31, 2015, please provide narrative description or supporting documentation justifying why it should be included in the test year for the purpose of setting rates.
(Starting document is DR 237 Current Project status report for each 2015 Capital Project as referenced in DR135)**

| Row Labels | 2015 Approved Budget | Status as of DR 237 | Status as of DR 313 (June 30,2015) |
|--|----------------------|--|------------------------------------|
| OR | | | |
| FP-101170 - MAIN-GROWTH-OREGON | 489,544 | Blanket | Blanket |
| FP-101171 - MAIN-REINFORCE-OREGON | 122,853 | Blanket | Blanket |
| FP-101172 - MAIN-RELO-REPL-OREGON | 339,192 | Blanket | Blanket |
| FP-101173 - R STA-GROWTH-OREGON | 108,253 | Blanket | Blanket |
| FP-101175 - R STA-RELO-REPL-OREGON | 122,687 | Blanket | Blanket |
| FP-101176 - SERV-GROWTH-OREGON | 1,146,321 | Blanket | Blanket |
| FP-101180 - IND M&R-GROWTH-OREGON | 98,197 | Blanket | Blanket |
| FP-101181 - IND M&R-REMOVE&REPLACE-OREGON | 49,315 | Blanket | Blanket |
| FP-101184 - GP TRAN. VEHICLE - OREGON | 709,846 | Blanket | Blanket |
| FP-101186 - GP POWER EQUIP - OREGON | 287,968 | Blanket | Blanket |
| FP-101218 - GP TOOLS - BEND | 49,763 | Blanket | Blanket |
| FP-101234 - GP BUILDINGS - PENDLETON | 38,945 | Blanket | Blanket |
| FP-101237 - GP TOOLS - PENDLETON | 17,309 | Blanket | Blanket |
| FP-101255 - GP TOOLS - ONTARIO | 29,533 | Blanket | Blanket |
| FP-200282 - R STA - SUN RIVER GATE UPGRADE | 2,317,813 | In Process-Design | Moved to 2016 |
| FP-200688 - BEND PIPE REPL | 2,450,964 | In Process-Bidding | 2015 |
| FP-200689 - RPL 12" BEND HP LINE #1 | 1,551 | Moved to later budget year | moved to later budget year |
| FP-302000 - Baker City Office Purchase | 43,272 | In Process-Final Work | 2015 |
| FP-302370 - GB - GROUNDBED OREGON | 426,546 | Blanket | Blanket |
| FP-302650 - O-4 UMATILLA | 206,223 | In Process-Design | 2015 |
| FP-302651 - O-6 ATHENA | 211,111 | In Process-Design | Moved to 2016 |
| FP-302656 - PENDLETON R-9 REPLACEMENT | 208,138 | In Process-Design | Moved to 2016 |
| FP-302714 - PENDLETON V-23 REPLACEMENT | 67,109 | In Process-Design | Est Completion 2016 |
| FP-307026 - ONTARIO 6" IP REPLACEMENT | 303,175 | Complete | Complete |
| FP-309300 - REPLACE O-3 HERMISTON | 174,005 | In Process-Design & Procurement | 2015 |
| Allocated | | | |
| FP-101164 - GP COMM EQUIP - INTERSTATE | 357,619 | Blanket | Blanket |
| FP-101209 - INTANGIBLES - SOFTWARE | 129,262 | Blanket | Blanket |
| FP-101210 - PRE-CAP MTR-GROWTH-INTERSTAT | 1,760,984 | Blanket | Blanket |
| FP-101215 - GP TRAN. VEHICLE - INTERSTAT | 145,675 | Blanket | Blanket |
| FP-101216 - GP TOOLS - INTERSTATE | 202,146 | Blanket | Blanket |
| FP-101259 - PRE-CAP REG-GROWTH-INTERSTAT | 263,204 | Blanket | Blanket |
| FP-101472 - UG-INSTALL WORK MGT-GLE | 325,338 | In Process | In Service 2017 |
| FP-101478 - AUTOMATED VEHICLE LOCATION SYS | 112,007 | Moved to later budget year | Moved to 2016 |
| FP-101479 - UG MWM PROJECT - CNGC SHARE | 195,808 | In Process | In Service 2017 |
| FP-101481 - UG GPSLS PROJECT - SOFTWARE | 28,923 | Delayed; projected 2016 Start | Moved to 2016 |
| FP-101510 - UG GMS PURCHASE SOFTWARE | 110,086 | In Process (late June 2015) | 2015 |
| FP-200064 - IVR-WEB IMPLEMENTATION - DRCT | 257,382 | In Process; estimate complete late F | 2015 For Cascade |
| FP-200155 - UG GPSLS PROJECT - HARDWARE | 332 | Minimal | N/A |
| FP-200352 - CC&B COSTS | 1,622,715 | In Process | 2015 |
| FP-200661 - DATA CENTER/NETWORKING EQUIP | 96,065 | Blanket | Blanket |
| FP-200662 - PC SUPPORT EQUIPMENT | 508,451 | Blanket | Blanket |
| FP-200663 - UG GIS ENHANCEMENTS CNG DIRECT | 668,571 | In Process | In Service; Ongoing upgrades |
| FP-301811 - WR-GAS SCADA Cyber Security | 166,829 | Analyzing; possible late 2015 Start | In Service; Ongoing upgrades |
| FP-301813 - WR-GAS SCADA Enhancements | 233,259 | In Process; approvals received | In Service; Ongoing upgrades |
| FP-302579 - PII - Personal Info Security | 115,614 | In Process | Est Completion 2017 |
| FP-302616 - Human Capital Management | 35,693 | In Process; Phase II complete | Fail 2015 |
| FP-302621 - LV Customer Website | 11,842 | In Process; est. complete 4th qtr. '15 | 2015 |
| FP-302626 - ECM Upgrade | 68,388 | Waiting for ETS response | |
| FP-306935 - Gas Analytics | 13,549 | Moved to later budget year | moved to later budget year |
| FP-306967 - District Office Access Control Sys | 334,285 | In Process | 2015 |
| FP-309301 - Yakima Training Facility | 564,300 | Preliminary costs in 2015; majority of | Prelim cost 2015; majority 2016 |
| Grand Total | 18,347,961 | | |

**** Blanket Funding Projects are annual estimates of spending for projects/items with costs under \$ 100,000 that have been aggregated together into one budgeting bucket called a "Funding Project". The status of "blanket" has been used to denote those projects for this data request.**

DR 316: In reference to DR 236, please provide a narrative describing in further detail the capital budgeting process, specifically, how the company determines the amount of capital projects to be undertaken in a given year, how the capital project budget is constrained, and how capital projects are selected to be undertaken.

DR 236 Provide narrative description of how the 2015 Capital Additions Budget was created and what approvals it received

Capital Budgeting begins in July of each year with updating of the Budgeting & Forecasting Software (PowerPlan) with cost estimates for both existing and new projects. The information is compiled into a "budget version". The Proposed Budget version is reviewed by the Vice President of Operations and Vice President, Controller of Western Regions. After their review, the information is consolidated at the Montana Dakota Utility Group (MDUG) level for approval by the MDU Resources Group Board of Directors.

DR 317 Please provide the Company's most recent Proposed Budget for capital projects that was reviewed and approved

2015 CNG Approved Capital Budget

| | |
|--|-----------|
| FP-101164 - GP COMM EQUIP - INTERSTATE | 357,619 |
| FP-101170 - MAIN-GROWTH-OREGON | 489,544 |
| FP-101171 - MAIN-REINFORCE-OREGON | 122,853 |
| FP-101172 - MAIN-RELO-REPL-OREGON | 339,192 |
| FP-101173 - R STA-GROWTH-OREGON | 108,253 |
| FP-101175 - R STA-RELO-REPL-OREGON | 122,687 |
| FP-101176 - SERV-GROWTH-OREGON | 1,146,321 |
| FP-101180 - IND M&R-GROWTH-OREGON | 98,197 |
| FP-101181 - IND M&R-REMOVE&REPLACE-OREGON | 49,315 |
| FP-101184 - GP TRAN. VEHICLE - OREGON | 709,846 |
| FP-101186 - GP POWER EQUIP - OREGON | 287,968 |
| FP-101190 - MAIN-GROWTH-WASHINGTON | 979,087 |
| FP-101191 - MAIN-REINFORCE-WASHINGTON | 342,199 |
| FP-101192 - MAIN-RELO-REPL-WASHINGTON | 1,180,130 |
| FP-101194 - R STA-GROWTH-WASHINGTON | 288,674 |
| FP-101196 - R STA-RELO-REPL-WASHINGTON | 294,689 |
| FP-101197 - SERV-GROWTH-WASHINGTON | 3,439,938 |
| FP-101200 - IND M&R-GROWTH-WASHINGTON | 432,069 |
| FP-101201 - IND M&R-REMOVE&REPL-WASHINGTON | 122,853 |
| FP-101202 - GP BUILDINGS - WASHINGTON | 10,818 |
| FP-101204 - GP TRAN. VEHICLE - WASHINGTO | 895,392 |
| FP-101206 - GP POWER EQUIP - WASHINGTON | 349,031 |
| FP-101209 - INTANGIBLES - SOFTWARE | 129,262 |
| FP-101210 - PRE-CAP MTR-GROWTH-INTERSTAT | 1,760,984 |
| FP-101215 - GP TRAN. VEHICLE - INTERSTAT | 145,675 |
| FP-101216 - GP TOOLS - INTERSTATE | 202,146 |
| FP-101218 - GP TOOLS - BEND | 49,763 |
| FP-101234 - GP BUILDINGS - PENDLETON | 38,945 |
| FP-101237 - GP TOOLS - PENDLETON | 17,309 |
| FP-101255 - GP TOOLS - ONTARIO | 29,533 |
| FP-101259 - PRE-CAP REG-GROWTH-INTERSTAT | 263,204 |
| FP-101261 - GP TOOLS - WENATCHEE | 5,734 |
| FP-101285 - GP BUILDINGS - BELLINGHAM | 59,500 |
| FP-101286 - GP OFFICE EQUIP - BELLINGHAM | 5,409 |
| FP-101288 - GP TOOLS - BELLINGHAM | 78,648 |
| FP-101307 - GP TOOLS - MT VERNON | 30,832 |
| FP-101323 - GP BUILDINGS - BREMERTON | 75,727 |
| FP-101326 - GP TOOLS - BREMERTON | 111,426 |
| FP-101344 - GP TOOLS - LONGVIEW | 43,337 |
| FP-101359 - GP BUILDINGS - ABERDEEN | 35,159 |
| FP-101362 - GP TOOLS - ABERDEEN | 22,610 |
| FP-101398 - GP TOOLS - TRI - CITIES | 11,034 |

| | |
|---|-----------|
| FP-101416 - GP TOOLS - WALLAWALLA | 7,789 |
| FP-101449 - GP BUILDINGS - YAKIMA | 4,544 |
| FP-101451 - GP TOOLS - YAKIMA | 4,111 |
| FP-101472 - UG-INSTALL WORK MGT-GLE | 325,338 |
| FP-101478 - AUTOMATED VEHICLE LOCATION SYS | 112,007 |
| FP-101479 - UG MWM PROJECT - CNGC SHARE | 195,808 |
| FP-101481 - UG GPSLS PROJECT - SOFTWARE | 28,923 |
| FP-101510 - UG GMS PURCHASE SOFTWARE | 110,086 |
| FP-200059 - RF 6" PE MN @ YAKIMA AIRPORT | 192 |
| FP-200064 - IVR-WEB IMPLEMENTATION - DRCT | 257,382 |
| FP-200076 - MN - HANFORD DOE PRELIMINARY | 2,460,855 |
| FP-200080 - RPL 8" STEEL HP SHELTON | 8,869,521 |
| FP-200122 - RP, R-58, ABERDEEN | 35,802 |
| FP-200155 - UG GPSLS PROJECT - HARDWARE | 332 |
| FP-200162 - RPL, 4" STEEL HP MAIN, PASCO | 84,396 |
| FP-200179 - R-166, MOUNT VERNON | 1,123 |
| FP-200282 - R STA - SUN RIVER GATE UPGRADE | 2,317,813 |
| FP-200352 - CC&B COSTS | 1,622,715 |
| FP-200661 - DATA CENTER/NETWORKING EQUIP | 96,065 |
| FP-200662 - PC SUPPORT EQUIPMENT | 508,451 |
| FP-200663 - UG GIS ENHANCEMENTS CNG DIRECT | 668,571 |
| FP-200686 - CRM RPL LONGVIEW BARE STEEL | 2,369,463 |
| FP-200687 - CRM RPL ANACORTES BARE STEEL | 2,381,030 |
| FP-200688 - BEND PIPE REPL | 2,450,964 |
| FP-200689 - RPL 12" BEND HP LINE #1 | 1,551 |
| FP-200691 - CRM REL ZILLAH @ MEYERS BRIDGE RD | 763 |
| FP-300334 - MN, 4" STEEL HP, MOUNT VERNON | 338 |
| FP-300336 - R-167, MOUNT VERNON | 367 |
| FP-300337 - R-168, MOUNT VERNON | 517 |
| FP-300338 - MN 6" HP STEEL, MT VERNON | 6 |
| FP-300363 - RPL, 2:PE MAIN, SHELTON | 53 |
| FP-301811 - WR-GAS SCADA Cyber Security | 166,829 |
| FP-301813 - WR-GAS SCADA Enhancements | 233,259 |
| FP-302000 - Baker City Office Purchase | 43,272 |
| FP-302369 - GB - GROUNDBED WASHINGTON | 1,347,884 |
| FP-302370 - GB - GROUNDBED OREGON | 426,546 |
| FP-302579 - PII - Personal Info Security | 115,614 |
| FP-302587 - WALLA WALLA 6" HP REINFORCEMENT | 79,918 |
| FP-302588 - HILDEBRAND BLVD 6" HP MAIN | 820,770 |
| FP-302616 - Human Capital Management | 35,693 |
| FP-302621 - LV Customer Website | 11,842 |
| FP-302626 - ECM Upgrade | 68,388 |
| FP-302645 - MCCLEARY GATE HEATER | 266,715 |
| FP-302648 - SOUTHRIDGE GATE STATION | 1,182,085 |
| FP-302650 - O-4 UMATILLA | 206,223 |
| FP-302651 - O-6 ATHENA | 211,111 |
| FP-302652 - BREMERTON R-26 RELOCATE | 366,685 |
| FP-302656 - PENDLETON R-9 REPLACEMENT | 208,138 |
| FP-302663 - CRM BELLINGHAM BRIDGE CROSSINGS RMV | 983,565 |
| FP-302664 - CRM WENATCHEE RIV. RR BRIDGE IP RPL | 1,190,194 |
| FP-302665 - RICHLAND 4" IP CANAL/HWY CROSSING | 360,935 |

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|---|-------------------|
| FP-302670 - BREMERTON R-47 RELOCATE | 147,295 |
| FP-302672 - BREMERTON R-146 RELOCATE | 571,852 |
| FP-302705 - BREMERTON V-22 REPLACEMENT | 213,312 |
| FP-302714 - PENDLETON V-23 REPLACEMENT | 67,109 |
| FP-302715 - 16" N. WHATCOM VALVE VAULT | 151,968 |
| FP-302724 - MCCLEARY GATE UPGRADE | 2,291,996 |
| FP-304020 - BELLINGHAM GATE UPGRADE | 1,285,419 |
| FP-304022 - CRM 4" GRANDVIEW HP LINE #3 RPL | 1,207,944 |
| FP-305740 - CRM College Place CARS Project | 2,951,026 |
| FP-305780 - EMISSION CNTRL EQU ON COMP STA | 457 |
| FP-306601 - 4" PE Main Walla Walla | 119 |
| FP-306840 - Remodel the Moses Lake CNG facility | 142,945 |
| FP-306935 - Gas Analytics | 13,549 |
| FP-306967 - District Office Access Control Sys | 334,285 |
| FP-306982 - CRM VANCE CREEK EXPOSURE REPLACE | 83,606 |
| FP-306983 - CRM CAMP CREEK EXPOSURE REPLACEMENT | 86,050 |
| FP-306986 - CRM 3" BURLINGTON HP LINE REPL | 49,120 |
| FP-306996 - CRM KELSO MILL STREET REPLACEMENT | 158,452 |
| FP-307003 - CRM DAKOTA CREEK BRIDGE RELOCATE | 1,022,679 |
| FP-307020 - Longview - New Operations Bldg 2015 | 454,056 |
| FP-307024 - CRM SUNNYSIDE 2" IP MAIN RPL | 284,285 |
| FP-307025 - CRM SHELTON 4" IP BRIDGE REPLACE | 287,887 |
| FP-307026 - ONTARIO 6" IP REPLACEMENT | 303,175 |
| FP-307027 - CRM BREMERTON HWY 3 CASING REMOVAL | 200,951 |
| FP-307044 - Aberdeen New Operations Building 20 | 227,028 |
| FP-307181 - OLSON ROAD 6" PE REINFORCEMENT | 739,104 |
| FP-307212 - CRM KELSO GRADE ST BRIDGE RELOCATE | 312,508 |
| FP-307213 - WOODLAND ROUNDABOUT FORCED RELOCATE | 216,810 |
| FP-307225 - RIVER ROAD REINFORCEMENT | 371,675 |
| FP-309001 - 2 IN STEEL IP BORE BELFAIR IPL | 138,712 |
| FP-309300 - REPLACE O-3 HERMISTON | 174,005 |
| FP-309301 - YAKIMA TRAINING FACILITY | 564,300 |
| Grand Total | 63,579,136 |

318. With regard to the Company's response provide the dollar amount of the annual the present.

| Year | Approved Capital Budget |
|------|----------------------------|
| 2010 | 24,661,983 |
| 2011 | 31,212,166 |
| 2012 | 41,621,844 |
| 2013 | 29,147,304 |
| 2014 | 59,507,844 |
| 2015 | 63,579,136 |

to Staff Data Request No. 236, please
forecasted capital budget from 2010 through
