

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.

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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-200682 - PC SUPPORT EQUIPMENT	508,451	Blanket	Blanket
FP-200683 - 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 177213, are in service. So...which is it to be?

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

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**Cc:** Bayle, Julie; Conwell, Kevin  
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<b>Verify / Alert:</b> WOs Idle for 3 months not yet In Service			
<b>Severity:</b> Undesirable		<b>Action To Take:</b>	
<b>Subsystem:</b> Work Order Management			
<b>Datawindow:</b>		<b>Verify id:</b>	
<b>Alert Last Sent</b>	<b>Alert First Sent</b>	<b>Action Taken By</b>	<b>Work Ord Desc</b>
			Ug Gpsls Proje
			Ug Gpsls Proje

Thanks and have a good one!

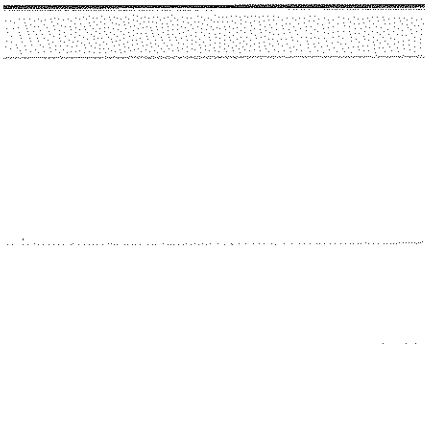
**SCOTT WANNER**  
Financial Analyst III  
Cascade Natural Gas Corporation  
(509) 734-4528

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[month]
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			
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FP-101171 - MAIN-REINFORCE-OREGON	122,853	Blanket	Blanket
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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			
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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
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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
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FP-101479 - UG MWM PROJECT - CNGC SHARE	195,808	In Process	In Service 2017
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FP-200155 - UG GPSLS PROJECT - HARDWARE	332	Minimal	N/A
FP-200352 - CC&B COSTS	1,622,715	In Process	2015
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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	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	357,519
FP-101170	MAIN GROWTH OREGON	409,544
FP-101171	MAIN REINFORCE OREGON	122,553
FP-101172	MAIN RELO REPL OREGON	539,192
FP-101173	R STA GROWTH OREGON	106,253
FP-101175	R STA RELO REPL OREGON	122,691
FP-101178	SERV GROWTH OREGON	1,146,321
FP-101180	IND M&R GROWTH OREGON	66,197
FP-101181	IND M&R REMOVE&REPLACE OREGON	49,315
FP-101184	GP TRAN VEHICLE - OREGON	709,546
FP-101185	GP POWER EQUIP - OREGON	287,968
FP-101190	MAIN GROWTH WASHINGTON	679,097
FP-101191	MAIN REINFORCE WASHINGTON	342,169
FP-101192	MAIN RELO REPL WASHINGTON	1,180,130
FP-101194	R STA GROWTH WASHINGTON	288,874
FP-101196	R STA RELO REPL WASHINGTON	294,889
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	79,816
FP-101204	GP TRAN VEHICLE - WASHINGTON	895,382
FP-101205	GP POWER EQUIP - WASHINGTON	349,031
FP-101209	INTANGIBLES - SOFTWARE	129,262
FP-101210	PRE-CAP MTR GROWTH INTERSTAT	1,790,984
FP-101215	GP TRAN VEHICLE - INTERSTAT	145,072
FP-101216	GP TOOLS - INTERSTATE	202,146
FP-101218	GP TOOLS - BEND	49,763
FP-101234	GP BUILDINGS - PENDELTON	38,945
FP-101237	GP TOOLS - PENDELTON	17,309
FP-101235	GP TOOLS - ONTARIO	29,533
FP-101259	PRE-CAP REG GROWTH INTERSTAT	763,204
FP-101261	GP TOOLS - WENATCHEE	5,794
FP-101285	GP BUILDINGS - BELLINGHAM	59,500
FP-101286	GP OFFICE EQUIP - BELLINGHAM	5,409
FP-101288	GP TOOLS - BELLINGHAM	78,548
FP-101307	GP TOOLS - MT VERNON	30,932
FP-101323	GP BUILDINGS - BREMERTON	75,727
FP-101326	GP TOOLS - BREMERTON	111,426
FP-101344	GP TOOLS - LONGVIEW	45,337
FP-101359	GP BUILDINGS - ABERDEEN	35,158
FP-101362	GP TOOLS - ABERDEEN	22,910
FP-101365	GP TOOLS - TRU-CHEE	11,034

FR-101416 - GP TOOLS - WALLAWALLA	7,709
FR-101449 - GP BUILDINGS - YAKIMA	4,544
FR-101451 - GP TOOLS - YAKIMA	4,111
FR-101472 - UG INSTALL WORK MGT-GLE	325,338
FR-101478 - AUTOMATED VEHICLE LOCATION SYS	112,007
FR-101479 - UG MYM PROJECT - CNSE SHARE	195,808
FR-101481 - UG GPSLS PROJECT - SOFTWARE	28,823
FR-101510 - UG SMS PURCHASE SOFTWARE	110,068
FR-200058 - RF 5' PE MN @ YAKIMA AIRPORT	182
FR-200064 - MR-WEB IMPLEMENTATION - GRC	257,982
FR-200076 - MN - HANFORD DGE PRELIMINARY	2,460,855
FR-200080 - RPL 5' STEEL HP SHELTON	8,269,521
FR-200102 - RF R-55 ABERDEEN	35,892
FR-200155 - UG GPSLS PROJECT - HARDWARE	332
FR-200162 - RPL 4' STEEL HP MAIN PASCO	84,395
FR-200178 - R-168 MOUNT VERNON	1,123
FR-200282 - R STA - SUN RIVER GATE UPGRADE	2,317,813
FR-200352 - CC&B COSTS	1,622,715
FR-200601 - DATA CENTER NETWORKING EQUIP	96,085
FR-200682 - PC SUPPORT EQUIPMENT	508,451
FR-200683 - UG DB ENHANCEMENTS DNS DIRECT	668,571
FR-200688 - CRM RPL LONGVIEW BARE STEEL	2,368,493
FR-200687 - CRM RPL ANACORTES BARE STEEL	2,381,030
FR-200688 - BEND PIPE REPL	2,450,964
FR-200689 - RPL 12" BEND HP LINE #1	1,551
FR-200691 - CRM RPL ZILLAH @ MEYERS BRIDGE RD	753
FR-300304 - MN 4' STEEL HP MOUNT VERNON	338
FR-300338 - R-167 MOUNT VERNON	367
FR-300337 - R-168 MOUNT VERNON	517
FR-300338 - MN 6' HP STEEL MT VERNON	6
FR-300383 - RPL 2 PE MAIN SHELTON	53
FR-301811 - WR GAS SCADA Cyber Security	165,429
FR-301813 - WR GAS SCADA Enhancements	233,205
FR-302000 - Baker City Office Purchase	43,272
FR-302388 - GE - GROUNDED WASHINGTON	1,347,384
FR-302379 - GE - GROUNDED OREGON	426,546
FR-302579 - PE - Personal Info Security	115,614
FR-302587 - WALLA WALLA 6' HP REINFORCEMENT	79,918
FR-302588 - HELDERRAND BLVD 6' HP MAIN	820,770
FR-302516 - Human Capital Management	35,683
FR-302521 - LV Customer Website	11,842
FR-302526 - EDM Upgrade	65,388
FR-302545 - MCCLEARY GATE HEATER	266,715
FR-302548 - SOUTHRESE GATE STATION	1,182,085
FR-302550 - C-4 UNATILLA	206,223
FR-302551 - C-6 ATHENA	211,111
FR-302552 - BREMERCTON R-26 RELOCATE	366,685
FR-302558 - PENDLETON R-9 REPLACEMENT	206,138
FR-302583 - CRM BELLINGHAM BRIDGE CROSSINGS RMV	983,505
FR-302584 - CRM WENATCHEE RIV. FOR BRIDGE IP RPL	1,180,154
FR-302585 - RICHLAND 4' IP CANALHWY CROSSING	360,935

FP-302670 - BREMERTON R-47 RELOCATE	147,205
FP-302672 - BREMERTON R-148 RELOCATE	571,553
FP-302702 - BREMERTON V-22 REPLACEMENT	213,312
FP-302714 - PENDELTON V-23 REPLACEMENT	57,109
FP-302715 - 16" N WHATCOM VALVE VAULT	151,058
FP-302724 - MCCLEARY GATE UPGRADE	2,281,996
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	2,957,026
FP-305780 - EMISSION CNTRL EQU ON COMP STA	457
FP-306801 - 4" PE Main Walls Viola	116
FP-306840 - Remodel the Moses Lake CNG facility	142,945
FP-306935 - Gas Analytics	13,540
FP-306967 - District Office Access Control Sys	134,200
FP-306982 - CRM VANCE CREEK EXPOSURE REPLACE	83,606
FP-306983 - CRM CAMP CREEK EXPOSURE REPLACEMENT	85,050
FP-306988 - CRM 3" BURLINGTON HP LINE REPL	49,120
FP-306996 - CRM KELSO MILL STREET REPLACEMENT	150,452
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 5" IP REPLACEMENT	303,175
FP-307027 - CRM BREMERTON HWY 3 CASING REMOVAL	200,951
FP-307044 - Aberdeen New Operations Building 20	227,028
FP-307101 - OLSON ROAD 8" PE REINFORCEMENT	739,104
FP-307212 - CRM KELSO GRADE ST BRIDGE RELOCATE	312,508
FP-307213 - WOODLAND ROUNDABOUT FORCED RELOCATE	218,610
FP-307225 - RIVER ROAD REINFORCEMENT	371,675
FP-308001 - 2 IN STEEL IP BORE BELFAIR PL	198,712
FP-308300 - REPLACE O-3 HERMISTON	174,005
FP-308301 - YAKIMA TRAINING FACILITY	584,300
<b>Grand Total</b>	<b>53,579,136</b>

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

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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

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