

Completed Projects thru June 2024

Capital ID #	Year Approved	Project Description	Approved Project Budget	Final Cost	% Completed to Budget
Capital Projects					
12257	2020-2022	Reliability Coordinator 2021	\$ 1,256,169	\$ 1,248,605	99%
12261	2021	PKI Certificate	\$ 196,431	\$ 196,431	100%
12266	2022	Operations Notification Systems	\$ 684,367	\$ 457,840	67%
12469	2021	Day Ahead Nodal Pricing Model Phase 2	\$ 381,523	\$ 312,221	82%
12473	2021	Joint Owned Units Pilot	\$ 988,484	\$ 988,484	100%
12480	2022	Operation System Improvements	\$ 43,500	\$ 43,500	100%
12484	2022	Maximum Import Capability (MIC) Enhancements	\$ 478,555	\$ 478,555	100%
12486	2022	Energy Management System Improvement	\$ 490,232	\$ 484,520	99%
12487	2022	Market Analysis Improvements	\$ 189,285	\$ 190,295	101%
12489	2022	Hybrid Resources Phase 2C	\$ 579,672	\$ 579,672	100%
12490	2022	Resource Sufficiency Evaluation Enhancements Ph 2	\$ 291,902	\$ 291,887	100%
12526	2022	Interconnection Process Enhancement 2021	\$ 60,679	\$ 57,679	95%
12702	2023	Energy Storage Enhancements	\$ 1,005,997	\$ 981,923	98%
12801	2023	Ancillary Service State of Charge Constraint	\$ 126,001	\$ 126,001	100%
12527/ 21512	2023	2023 Campus Operations	\$ 250,000	\$ 250,000	100%
12656/ 21509	2023	2023 Hardware/Software purchase	\$ 6,500,000	\$ 6,499,125	100%
16		Total Capital Projects	\$ 13,522,796	\$ 13,186,737	98%

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Requirements and Other Projects

21405	2021	RC 2020 & 2021 Non Cap	\$ 135,000	\$ 135,000	100%
21411	2020	Technology System 2020	\$ 824,240	\$ 824,602	100%
21430	2020-2021	Jboss, Java RHEL Upgrade to TR	\$ 536,952	\$ 605,599	113%
21448	2021	Technology Systems Improvements 2021 Non Capital	\$ 800,000	\$ 765,069	96%
21453	2021	Disconnected Pnode	\$ 31,969	\$ 31,969	100%
21456	2022	Customer Enhancement Request	\$ 10,871	\$ 10,871	100%
21479	2023	OATI Prepaid 2024	\$ 197,400	\$ 197,400	100%
21481	2022	Transmission reservation & Scheduling Priorities Phase 2	\$ 25,000	\$ 25,000	100%
21486	2022	FERC 2222	\$ 13,215	\$ 13,215	100%
21495	2022	Centric Roadmap Enhancement	\$ 239,085	\$ 239,085	100%
21499	2022	PIWS Upgrade	\$ 165,796	\$ 51,880	31%
21503	2022	Continuous Integration	\$ 79,750	\$ 75,000	94%
21513	2023	Siemens On Site support 2023	\$ 106,691	\$ 106,691	100%
21514	2023	Transmission Exchange Agreement	\$ 76,208	\$ 76,208	100%
21519	2023	EDAM Onboarding	\$ 49,780	\$ 49,780	100%
21522	2023	EMS Phase 1	\$ 65,800	\$ 65,800	100%
21533	2024	FERC 2222	\$ 30,465	\$ 30,465	100%

17 **Total Requirements and Other Projects** \$ **3,388,222** \$ **3,303,634** **98%**

33 **Grand Total Projects** \$ **16,911,018** \$ **16,490,371** **98%**