

# FY2021 Budget Carryover

|                            | A  | B                 | C                 | D                      |
|----------------------------|--|-------------------|-------------------|------------------------|
| FY21 IPR Expense Carryover |  |                   |                   |                        |
|                            |  | Carryover Amount  | Power Carryover   | Transmission Carryover |
| <b>1</b>                   | <b>1B - BUSINESS TRANSFORMATION OFFICE</b>                   | 1,710,713         | 598,750           | 1,111,963              |
| <b>2</b>                   | <b>1F - FINANCE</b>  | 441,476           | 199,989           | 241,487                |
| <b>3</b>                   | <b>1P - POWER SERVICES</b>                                   | 23,967,880        | 23,967,880        | -                      |
| <b>4</b>                   | <b>1T - TRANSMISSION SERVICES</b>                            | 1,030,710         | -                 | 1,030,710              |
| <b>5</b>                   | <b>Total departments</b>                                     | <b>27,150,779</b> | <b>24,766,618</b> | <b>2,384,161</b>       |
| <b>6</b>                   | <b>Less Allocation to Capital (Finance's Total * 23.52%)</b> |                   | -                 | (103,839)              |
| <b>7</b>                   | <b>Total Carryover by Revenue Requirement</b>                |                   | <b>24,766,618</b> | <b>2,280,322</b>       |

Carryover amounts approved for FY21 ensure that spending does not exceed from either a department view or a post-allocation Power and Transmission revenue requirement view, the commitments made in rate case for the BP-20 rate period. The BTO and Finance carryover allocated to Power and Transmission uses the allocation rates described in IPR.

### Carryover Funds Used to Fund the following Critical Initiatives

- BTO – Grid Mod projects
- Finance – Compliance, Automation and Efficiencies
- Power Services \$25M:
  - Corps of Engineers carryover is \$10M to be used for FY20 COVID project delays and on wildfire damage.
  - Bureau of Reclamation carryover is \$3M to be used for projects at Minidoka and Grand Coulee’s third power plant overhaul.
  - Energy Efficiency carryover is \$11M to be used primarily for Conservation Purchases which is for customer energy efficiency project reimbursement a well as Conservation Infrastructure and low income energy efficiency projects.
- Transmission – EIM Settlements staff costs