

Justification	Count of Projects	Sum of Amount
Specific projects to address pipeline infrastructure or safety concerns that were planned, and are currently in progress.	31	15,866,408
Blanket-type placeholder to address any customer driven growth projects that are unplanned, but later identified.	18	4,028,949
Specific customer driven growth projects that were unplanned, but now identified.	13	3,470,884
Blanket-type placeholder to address any pipeline infrastructure or safety concerns that are unplanned, but later identified.	20	2,609,755
Project involves replacing aging ERTs that are nearing the end of their life expectancy. Replacing the ERTs also allows us to convert to AMI, which will reduce the need to drive the streets of our communities to collect meter reads.	1	1,707,204
Vehicles to be purchased that are planned and identified.	10	1,302,793
Placeholder for monthly accrual for services received but not invoiced	3	1,182,483
Specific projects to address pipeline infrastructure or safety concerns that were unplanned, but now are identified.	16	1,143,840
Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified	10	813,125
Specific customer driven growth projects were planned, and are currently in progress.	5	586,702
Tools to be purchased that are planned and identified.	12	564,546
Trailing costs as part of the Lincoln Resiliency Project	1	374,208
Trailing costs for facilities purchases or improvements that were planned.	4	248,410
Project relocates a DRS that is currently placed near a busy intersection. Relocating the station limits the risk of 3rd party damage.	3	92,245
The installation of this DRS will allow for development and continued growth.	1	83,232
Equipment to be purchased that are planned and identified.	3	60,900
This project replaces aging odorization equipment that is at-risk of failure.	1	60,509
Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but later identified.	2	58,445
Provides the ability to remotely collect real-time pressure data. Monitors also provide high/low alarm notifications.	1	40,000
Grand Total	155	34,294,639

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Category	1 Type1		2 Type2		3
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064520
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064473
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064348
Growth - Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064333
Growth - Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10070500
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10063990
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064552
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10063994
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064391
Growth - Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064402
Growth - Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064426
Growth - Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064434
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064388

Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064491
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064531
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064446
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064419
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10045593
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065126
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064825
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064828
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065031
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065161
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064823
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064824
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064830
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065062
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065067
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064881
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065048
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064832
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10065145
Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10065068
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064571
Growth - Unknown Specifics	Type1.G	Growth	Type3.K	Additional Assets	FP.10064835

Growth - Blanket	Type1.G	Growth	Type3.K	Additional Assets	FP.10064984
Integrity - Accruals	Type1.I	Integrity Programs	Type3.Z	Other (use only with approval)	FP.88850506
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10047551
Integrity - Accruals	Type1.I	Integrity Programs	Type3.Z	Other (use only with approval)	FP.10054263
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10058259
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064558
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064351
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064356
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064409
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064474
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064539
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10072096
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064381
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10063942
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064357
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10072120
Integrity - Specifics	Type1.I	Integrity Programs	Type3.Q	Service Line/Meter Programs	FP.10072207
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064374

Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064392
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10072106
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064395
Integrity - Specifics	Type1.I	Integrity Programs	Type3.P	Plastic Main Programs	FP.10064327
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064384
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064469
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064543
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064336
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10072165
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064550
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064440
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10058286
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064857
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064852
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064849
Integrity - Specifics	Type1.I	Integrity Programs	Type3.Q	Service Line/Meter Programs	FP.10072323
Integrity - Specifics	Type1.I	Integrity Programs	Type3.S	Steel Main Programs	FP.10072377

Integrity - Specifics	Type1.I	Integrity Programs	Type3.P	Plastic Main Programs	FP.10072382
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064579
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064879
Integrity - Specifics	Type1.I	Integrity Programs	Type3.G	Externally Mandated Projects	FP.10065142
Integrity - Specifics	Type1.I	Integrity Programs	Type3.S	Steel Main Programs	FP.10072083
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064851
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064882
Integrity - Specifics	Type1.I	Integrity Programs	Type3.Q	Service Line/Meter Programs	FP.10072321
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064834
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064848
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064965
Integrity - Specifics	Type1.I	Integrity Programs	Type3.T	Third Party Damage Prevention	FP.10064994
Integrity - Specifics	Type1.I	Integrity Programs	Type3.S	Steel Main Programs	FP.10065016
Integrity - Specifics	Type1.I	Integrity Programs	Type3.S	Steel Main Programs	FP.10072080
Integrity - Specifics	Type1.I	Integrity Programs	Type3.Q	Service Line/Meter Programs	FP.10072322
Integrity - Specifics	Type1.I	Integrity Programs	Type3.S	Steel Main Programs	FP.10072379
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064944

Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10065150
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10072093
Integrity - Specifics	Type1.I	Integrity Programs	Type3.Q	Service Line/Meter Programs	FP.10072324
Integrity - Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10072346
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10065032
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064883
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064853
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064566
Integrity - Specifics	Type1.I	Integrity Programs	Type3.S	Steel Main Programs	FP.10064972
Integrity - Specifics	Type1.I	Integrity Programs	Type3.T	Third Party Damage Prevention	FP.10065140
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064946
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064572
Integrity - Specifics	Type1.I	Integrity Programs	Type3.P	Plastic Main Programs	FP.10072383
Integrity - Specifics	Type1.I	Integrity Programs	Type3.P	Plastic Main Programs	FP.10072386
Integrity - Unknown Specifics	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064580
Integrity - Blanket	Type1.I	Integrity Programs	Type3.L	Replacement	FP.10064855
General Plant - Facilities	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10046127
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10058281
General Plant - Facilities	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064479

General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064482
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064350
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064386
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064401
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064444
General Plant - Equipment	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10072185
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064416
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064339
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064483
General Plant - Equipment	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10072187
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064523
General Plant - Equipment	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10072188
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10058294
General Plant - Facilities	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064861
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064951
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064928
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064929
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064949
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064930
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064950
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064931
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064952
General Plant - Tools	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064932
General Plant - Facilities	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10065051
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10065127
General Plant - Vehicles	Type1.P	Plant-General	Type3.K	Additional Assets	FP.10064953
Reliability - Specifics	Type1.R	Reliability	Type3.M	Equipment Mod and Auto	FP.10063950
Reliability - Specifics	Type1.R	Reliability	Type3.K	Additional Assets	FP.10064371
Reliability - Specifics	Type1.R	Reliability	Type3.K	Additional Assets	FP.10064524
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065180

Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10046256
Reliability - Specifics	Type1.R	Reliability	Type3.K	Additional Assets	FP.10065188
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10072104
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065191
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065198
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065199
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10072113
Integrity - Blanket	Type1.R	Reliability	Type3.Q	Service Line/Meter Programs	FP.10045590
Reliability - Specifics	Type1.R	Reliability	Type3.Z	Other (use only with approval)	FP.10053902
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065304
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065303
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065330
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065308
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065295
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065297
Reliability - Specifics	Type1.R	Reliability	Type3.M	Equipment Mod and Auto	FP.10064978
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065298
Reliability - Specifics	Type1.R	Reliability	Type3.L	Replacement	FP.10065299
Integrity - Specifics	Type1.0	Type1.0	Type3.0	Type3.0	FP.15011097PDIST

Monthly CONSTRUCTION WORK IN-PROGRESS SepHTD All Products All Allocation Types NGU NE All Resource Codes All Operating Units All Departments Open Item STAT Code 2020 Actual Data	Monthly CONSTRUCTION WORK IN-PROGRESS DecQTD All Products All Allocation Types NGU NE Spending Resources All Operating Units All Departments Open Item STAT Code 2020 Forecasted Data
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FP	1/1-9/30 Spend, Q4 PIS	Q4 Spend, Q4 PIS	Amount
10064520 - Growth - Blanket Mns/Svc/Mtr	-	151,385.00	151,385.00
10064473 - Growth - General Mns/Svc/Mtr (H)	186,177.86	343,557.00	529,734.86
10064348 - Growth - Blanket Mns/Svc/Mtr	-	764,074.00	764,074.00
10064333 - S 98th St Phases	252,638.06	-	252,638.06
10070500 - Lincoln Theresa Street WWRF Interc	-	-	-
10063990 - Growth - Blanket Mns/Svc/Mtr	-	400,809.00	400,809.00
10064552 - Growth - General Mns/Svc/Mtr (H)	54,370.67	221,828.00	276,198.67
10063994 - Growth - Blanket Mns/Svc/Mtr	-	966,519.00	966,519.00
10064391 - Growth - General Mns/Svc/Mtr (H)	0.00	110,071.00	110,071.00
10064402 - Hidden Hollow (192nd & Hwy 370 - So	-	126,437.00	126,437.00
10064426 - Lincoln Way (96th & Lincoln Rd)	130,065.76	22,060.00	152,125.76
10064434 - Sorenson (S. of Hidden Hollow)	-	55,501.00	55,501.00
10064388 - Growth - Blanket Mns/Svc/Mtr	-	(182,414.00)	(182,414.00)

10064491 - Growth - Blanket Mns/Svc/Mtr	-	114,948.00	114,948.00
10064531 - Growth - General Mns/Svc/Mtr (H)	65,530.65	606,630.00	672,160.65
10064446 - Growth - Blanket Mns/Svc/Mtr	(0.00)	297,335.00	297,335.00
10064419 - Growth - General Mns/Svc/Mtr (H)	-	52,406.00	52,406.00
10045593 - Serv Ln Growth Blanket Burlington	152.67	-	152.67
10065126 - Growth - Blanket Mns/Svc/Mtr	-	169,365.00	169,365.00
10064825 - Growth - Blanket Mns/Svc/Mtr	-	355,592.00	355,592.00
10064828 - Growth - General Mns/Svc/Mtr (H)	417,382.09	386,384.00	803,766.09
10065031 - Growth - Blanket Mns/Svc/Mtr	-	275,070.00	275,070.00
10065161 - Growth - Blanket Mns/Svc/Mtr	-	117,695.00	117,695.00
10064823 - Growth - General Mns/Svc/Mtr (H)	3,409.97	-	3,409.97
10064824 - Growth - Blanket Mns/Svc/Mtr	104,793.46	211,418.00	316,211.46
10064830 - Growth - General Mns/Svc/Mtr (H)	20,633.18	201,906.00	222,539.18
10065062 - Growth - Blanket Mns/Svc/Mtr	-	113,545.00	113,545.00
10065067 - Growth - Blanket Mns/Svc/Mtr	-	31,191.00	31,191.00
10064881 - Growth - General Mns/Svc/Mtr (H)	28,179.03	5,576.00	33,755.03
10065048 - Growth - Blanket Mns/Svc/Mtr	-	28,579.00	28,579.00
10064832 - Growth - General Mns/Svc/Mtr (H)	4,677.96	13,598.00	18,275.96
10065145 - Growth - General Mns/Svc/Mtr (H)	30,998.37	89,899.00	120,897.37
10065068 - Growth - Blanket Mns/Svc/Mtr	-	108,892.00	108,892.00
10064571 - Growth - General Mns/Svc/Mtr (H)	-	114,608.00	114,608.00
10064835 - Growth - General Mns/Svc/Mtr (H)	84,056.90	429,004.00	513,060.90

10064984 - Growth - Blanket Mns/Svc/Mtr	-	-	-
88850506 - BHNEG - DEFAULT	588,827.43	-	588,827.43
10047551 - Integrity - General Mns/Svc/Mtr (H)	22,961.04	-	22,961.04
10054263 - BHNEG CAPITAL A&G AND FIELD ENGINEE	130,121.78	-	130,121.78
10058259 - Integrity - Blanket Mns/Svc/Mtr	22.25	-	22.25
10064558 - Integrity - Blanket Mns/Svc/Mtr	-	104,459.00	104,459.00
10064351 - Integrity - Blanket Mns/Svc/Mtr	-	669,293.00	669,293.00
10064356 - Saint Elizabeth's - 555 S 70th St	-	20,000.00	20,000.00
10064409 - ADM Meter set (Goochs) - 540 South	-	40,000.00	40,000.00
10064474 - Integrity - General Mns/Svc/Mtr (H)	35,191.45	121,000.00	156,191.45
10064539 - Nelnet - 401 S 21st St	-	20,000.00	20,000.00
10072096 - Span Replacement-Lincoln	7,083.66	173,200.00	180,283.66
10064381 - Integrity - Blanket Mns/Svc/Mtr	-	163,797.00	163,797.00
10063942 - River crossing	13,148.36	-	13,148.36
10064357 - Integrity - General Mns/Svc/Mtr (H)	(19,364.58)	24,116.00	4,751.42
10072120 - Replace 2 shallow main in Wayne	(0.00)	-	(0.00)
10072207 - Integrity - Inside Meters	-	175,000.00	175,000.00
10064374 - Integrity - General Mns/Svc/Mtr (H)	13,690.43	41,610.00	55,300.43

10064392 - Integrity - Blanket Mns/Svc/Mtr	(0.00)	156,998.00	156,998.00
10072106 - Bare Steel-Tekamah	106,635.19	10,000.00	116,635.19
10064395 - Integrity - Blanket Mns/Svc/Mtr	-	115,589.00	115,589.00
10064327 - Beatrice - 11th & Carlisle - unloca	718.61	10,062.00	10,780.61
10064384 - Beatrice - 1st and Market bridge bo	-	300,000.00	300,000.00
10064469 - Integrity - General Mns/Svc/Mtr (H)	434,460.63	91,259.00	525,719.63
10064543 - Integrity - Blanket Mns/Svc/Mtr	-	75,674.00	75,674.00
10064336 - Integrity - General Mns/Svc/Mtr (M)	-	-	-
10072165 - Columbus North Capacity Loop	282,575.85	21,000.00	303,575.85
10064550 - Integrity - Blanket Mns/Svc/Mtr	-	25,935.00	25,935.00
10064440 - Integrity - General Mns/Svc/Mtr (H)	-	-	-
10058286 - Integrity - Blanket Mns/Svc/Mtr	7,160.92	-	7,160.92
10064857 - Integrity - Blanket Mns/Svc/Mtr	-	41,954.00	41,954.00
10064852 - Integrity - Blanket Mns/Svc/Mtr	-	92,113.00	92,113.00
10064849 - Integrity - General Mns/Svc/Mtr (H)	-	-	-
10072323 - Integrity - ARMR - Kearney	(0.00)	369,822.00	369,822.00
10072377 - Kearney 4701612 (18) - TOG Replace	3,233,780.69	477,866.00	#####

10072382 - Kearney 5 - PVC Replace	782,765.85	-	782,765.85
10064579 - Integrity - Blanket Mns/Svc/Mtr	-	53,895.00	53,895.00
10064879 - Integrity - General Mns/Svc/Mtr (H)	0.00	25,711.00	25,711.00
10065142 - Long Pine - Abandon Exposed Pipe in	-	75,000.00	75,000.00
10072083 - TOG - Oakdale - 3.2 miles	746,574.34	203,773.00	950,347.34
10064851 - Integrity - Blanket Mns/Svc/Mtr	-	227,190.00	227,190.00
10064882 - Integrity - General Mns/Svc/Mtr (H)	41,597.15	17,449.00	59,046.15
10072321 - Integrity - ARMR - Alliance	8,746.77	576,494.00	585,240.77
10064834 - Integrity - Blanket Mns/Svc/Mtr	-	123,999.00	123,999.00
10064848 - Integrity - General Mns/Svc/Mtr (H)	-	11,308.00	11,308.00
10064965 - Axtell Reg Set Replacement	-	14,999.00	14,999.00
10064994 - Holdrege Site Protection	-	75,000.00	75,000.00
10065016 - Replace 3 Blocks of Bare Main in Ax	0.00	40,768.00	40,768.00
10072080 - TOG - Holdrege 6 - 9.3 miles	2,521,945.74	66,819.00	#####
10072322 - Integrity - ARMR - Holdrege	0.00	286,594.00	286,594.00
10072379 - Holdrege 4701639 (2) - TOG Replace	1,045,012.32	438,642.00	#####
10064944 - Integrity - Blanket Mns/Svc/Mtr	-	368,797.00	368,797.00

10065150 - Integrity - General Mns/Svc/Mtr (H)	-	-	-
10072093 - Scottsbluff Changeout-Blocks 254 &	35,407.35	5,393.00	40,800.35
10072324 - Integrity - ARMR - Scottsbluff	-	700,588.00	700,588.00
10072346 - Integrity - Copper Loops - Scotts	(0.00)	304,776.00	304,776.00
10065032 - Integrity - Blanket Mns/Svc/Mtr	-	123,653.00	123,653.00
10064883 - Integrity - General Mns/Svc/Mtr (H)	-	-	-
10064853 - Integrity - Blanket Mns/Svc/Mtr	-	93,809.00	93,809.00
10064566 - Integrity - General Mns/Svc/Mtr (H)	(0.00)	11,646.00	11,646.00
10064972 - Burry Silver Creek Span	3,824.31	8,880.00	12,704.31
10065140 - McCook Site Protection	(0.00)	13,872.00	13,872.00
10064946 - Integrity - Blanket Mns/Svc/Mtr	-	117,163.00	117,163.00
10064572 - Integrity - General Mns/Svc/Mtr (H)	0.00	-	0.00
10072383 - Sutton 2 - PVC Replace	178,264.02	984,721.00	#####
10072386 - Sutton 15 - PVC Replace	929,862.56	557,369.00	#####
10064580 - Integrity - General Mns/Svc/Mtr (H)	(0.00)	271,205.00	271,205.00
10064855 - Integrity - Blanket Mns/Svc/Mtr	-	48,031.00	48,031.00
10046127 - Integrity - Facilities	2,422.25	-	2,422.25
10058281 - Integrity - Tools - (H)-State-wide	52,195.49	3,524.00	55,719.49
10064479 - Integrity - Facilities	-	80,000.01	80,000.01

10064482 - Integrity - Tools - (H) - Lincoln	0.00	4,599.00	4,599.00
10064350 - Integrity - Vehicles	0.00	5,404.00	5,404.00
10064386 - Integrity - Vehicles	51,542.40	124,995.00	176,537.40
10064401 - Integrity - Tools - (H) - Omaha	0.00	45,650.01	45,650.01
10064444 - Integrity - Vehicles	34,556.80	5,352.00	39,908.80
10072185 - Integrity - Equipment	(0.00)	900.00	900.00
10064416 - Integrity - Vehicles	-	159,080.00	159,080.00
10064339 - Integrity - Tools - (H) - Beatrice	11,748.16	-	11,748.16
10064483 - Integrity - Tools - (H) - Columbus	0.00	31,050.00	31,050.00
10072187 - Integrity - Equipment	-	30,000.00	30,000.00
10064523 - Integrity - Tools - (H) - York	-	29,001.00	29,001.00
10072188 - Integrity - Equipment	-	30,000.00	30,000.00
10058294 - Integrity - Tools - (H) - State-wid	89,132.03	7,930.00	97,062.03
10064861 - Integrity-Facilities-Kearney	165,135.60	-	165,135.60
10064951 - Integrity - Vehicles	114,288.66	-	114,288.66
10064928 - Integrity - Tools - (H)	(0.00)	38,612.49	38,612.49
10064929 - Integrity - Tools - (H)	(0.00)	36,750.00	36,750.00
10064949 - Integrity - Vehicles	31,493.41	164,838.00	196,331.41
10064930 - Integrity - Tools - (H)	21,192.32	21,264.00	42,456.32
10064950 - Integrity - Vehicles	95,277.27	91,387.00	186,664.27
10064931 - Integrity - Tools - (H)	95,897.79	54,500.00	150,397.79
10064952 - Integrity - Vehicles	75,256.12	-	75,256.12
10064932 - Integrity - Tools - (H)	0.00	21,500.01	21,500.01
10065051 - Integrity-Facilities-Sidney	852.55	-	852.55
10065127 - Integrity - Vehicles	62,028.68	67,033.00	129,061.68
10064953 - Integrity - Vehicles	61,589.31	158,671.00	220,260.31
10063950 - Lincoln AMI	1,130,616.94	576,587.00	#####
10064371 - Emergency Valves	73.38	30,000.00	30,073.38
10064524 - Lincoln West Feed	374,208.50	-	374,208.50
10065180 - Integrity - TBS/DRS/Odrzr (H)	50,685.90	35,675.00	86,360.90

10046256 - Unknown Odorizer/ DRS repairs	28,371.98	-	28,371.98
10065188 - New DRS to serve Hidden Hollow & So	11,291.81	71,940.00	83,231.81
10072104 - Odorizer-Table Rock	36,345.47	24,164.00	60,509.47
10065191 - Integrity - TBS/DRS/Odrzr (H)	6,095.56	90,411.00	96,506.56
10065198 - Relocate DRS 13	20,991.69	-	20,991.69
10065199 - Relocate DRS 15 (33rd Ave & 27th St	11,132.99	-	11,132.99
10072113 - Odorizer-Ulysses	-	60,120.00	60,120.00
10045590 - Service Replace Blanket Burling	222.70	-	222.70
10053902 - BHGNE ACCRUAL FUNDING PROJECT	463,533.99	-	463,533.99
10065304 - Integrity - TBS/DRS/Odrzr (H)	34,310.96	18,572.00	52,882.96
10065303 - Integrity - TBS/DRS/Odrzr (H)	133,968.63	124,480.00	258,448.63
10065330 - Integrity - TBS/DRS/Odrzr (H)	49,377.52	6,583.00	55,960.52
10065308 - Integrity - TBS/DRS/Odrzr (H)	35,515.85	10,000.00	45,515.85
10065295 - Integrity - TBS/DRS/Odrzr (H)	33,203.93	12,411.00	45,614.93
10065297 - Integrity - TBS/DRS/Odrzr (H)	8,420.35	-	8,420.35
10064978 - Eagle Pressure Monitors	-	40,000.00	40,000.00
10065298 - Integrity - TBS/DRS/Odrzr (H)	76,655.70	62,551.00	139,206.70
10065299 - Integrity - TBS/DRS/Odrzr (H)	(0.00)	24,208.00	24,208.00
15011097PDIST - Wymore alley 10th to 11th from	(575.76)	-	(575.76)

Anticipated In-

Service Date	Justification
Monthly By 12/31/20	Blanket-type placeholder to address any customer driven growth projects that are unplanned, but later identified.
Monthly By 12/31/20	Specific customer driven growth projects that were unplanned, but now identified.
Monthly By 12/31/20	Blanket-type placeholder to address any customer driven growth projects that are unplanned, but later identified.
Monthly By 12/31/20	Specific customer driven growth projects were planned, and are currently in progress.
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Monthly	Blanket-type placeholder to address any customer driven growth projects that are unplanned, but later identified.
Monthly	Placeholder for monthly accrual for services received but not invoiced
By 12/31/20	Specific projects to address pipeline infrastructure or safety concerns that were unplanned, but now are identified.
N/A	Placeholder for monthly accrual for services received but not invoiced
Monthly	Blanket-type placeholder to address any pipeline infrastructure or safety concerns that are unplanned, but later identified.
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By 12/31/20	Specific projects to address pipeline infrastructure or safety concerns that were unplanned, but now are identified.
Monthly	Blanket-type placeholder to address any pipeline infrastructure or safety concerns that are unplanned, but later identified.
By 12/31/20	Trailing costs for facilities purchases or improvements that were planned.
By 12/31/20	Tools to be purchased that are planned and identified.
By 12/31/20	Trailing costs for facilities purchases or improvements that were planned.

- By 12/31/20 Tools to be purchased that are planned and identified.
- By 12/31/20 Vehicles to be purchased that are planned and identified.
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- By 12/31/20 Equipment to be purchased that are planned and identified.
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- By 12/31/20 Trailing costs for facilities purchases or improvements that were planned.
- By 12/31/20 Vehicles to be purchased that are planned and identified.
- By 12/31/20 Vehicles to be purchased that are planned and identified.
Project involves replacing aging ERTs that are nearing the end of their life expectancy. Replacing the ERTs also allows us to convert to AMI, which will reduce the need to drive the streets of our communities to collect meter reads.
- By 12/31/20 Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but later identified.
- By 12/31/20 Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but later identified.
- Already in Service Trailing costs as part of the Lincoln Resiliency Project
Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified.
- Monthly Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified.

By 12/31/20	Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but later identified.
By 12/31/20	The installation of this DRS will allow for development and continued growth.
By 12/31/20	This project replaces aging odorization equipment that is at-risk of failure.
Monthly	Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified
By 12/31/20	Project relocates a DRS that is currently placed near a busy intersection. Relocating the station limits the risk of 3rd party damage.
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By 12/31/20	Project relocates a DRS that is currently placed near a busy intersection. Relocating the station limits the risk of 3rd party damage.
Monthly	Blanket-type placeholder to address any pipeline infrastructure or safety concerns that are unplanned, but later identified.
N/A	Placeholder for monthly accrual for services received but not invoiced
Monthly	Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified
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By 12/31/20	Provides the ability to remotely collect real-time pressure data. Monitors also provide high/low alarm notifications.
Monthly	Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified
Monthly	Blanket-type placeholder to address any station-related operation or safety concerns that were unplanned, but are now identified
By 12/31/20	Specific projects to address pipeline infrastructure or safety concerns that were planned, and are currently in progress.

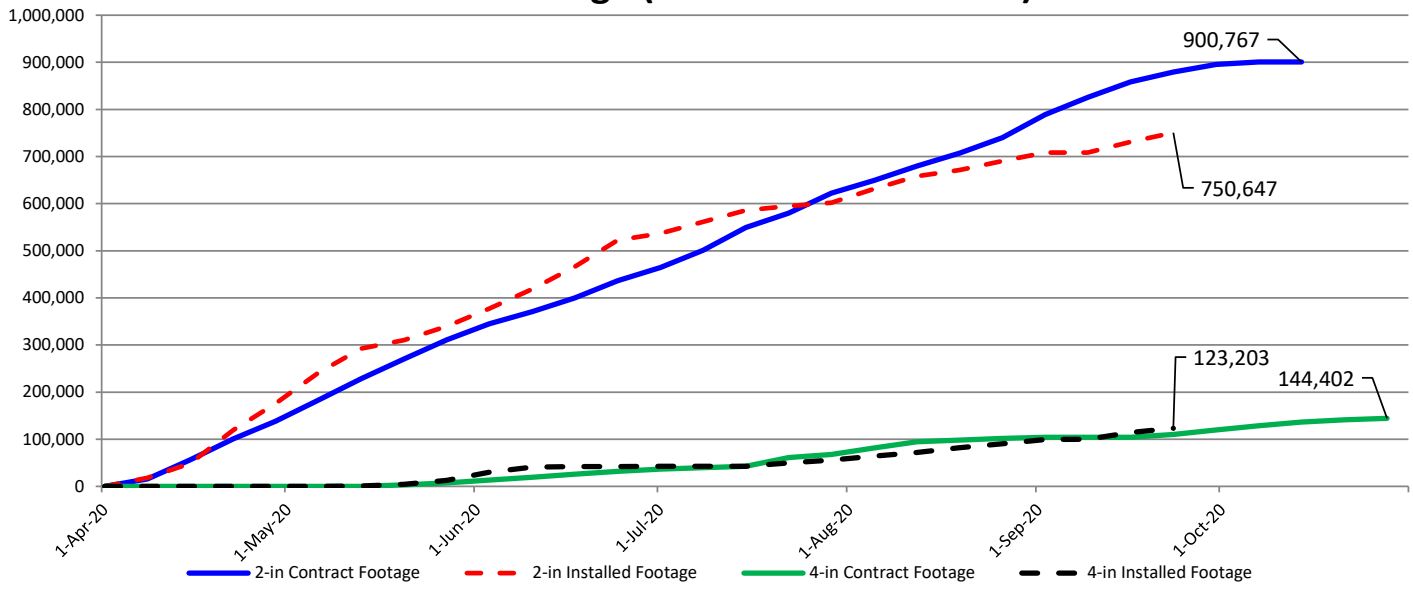


400 Inverness Parkway
Suite 200
Englewood, CO 80112

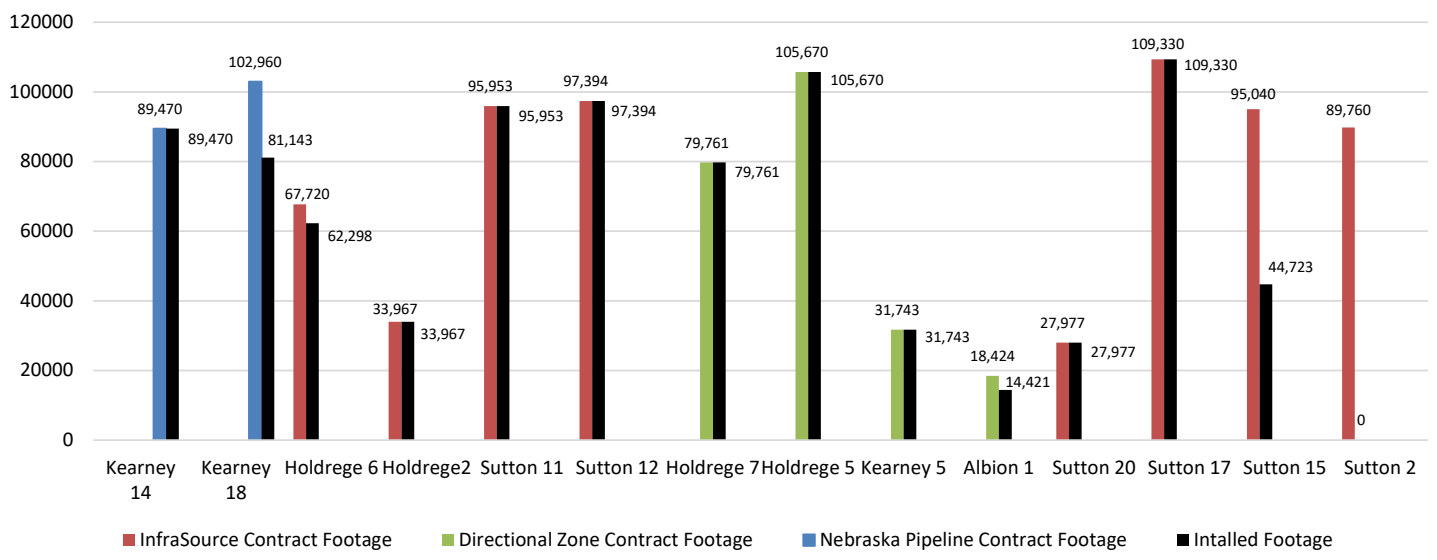
Client:	Black Hills Corporation
Project:	2020 PM Services
Contract #	42163
Project Manager:	Greg Campbell
PM Email:	gregcampbell@summiteng.net
PM Telephone:	303-500-1297
Date:	9/28/2020

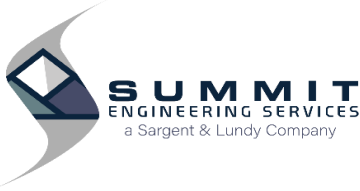
Client Contact(s):	Garry Harms / Brian Dimmitt				For Period:	9/21 - 9/27		
Date of Last Schedule Update:	8/5/2020				Installed Footage:	873,850		
Date of Last Scope Update:	4/2/2020				Contract Footage:	1,045,169		
Est. Project Duration:	2/1/20 - 12/31/20				Remaining:	171,319		
% COMPLETE	Kearney 14	100%	Sutton 11	100%	Kearney 5	100%	Sutton 15	47%
	Kearney 18	79%	Sutton 12	100%	Albion 1	78%	Sutton 2	0%
	Holdrege 6	92%	Holdrege 7	100%	Sutton 20	100%		
	Holdrege 2	100%	Holdrege 5	100%	Sutton 17	100%		

Total Footage (Contract vs. Installed)



Contractor Progress



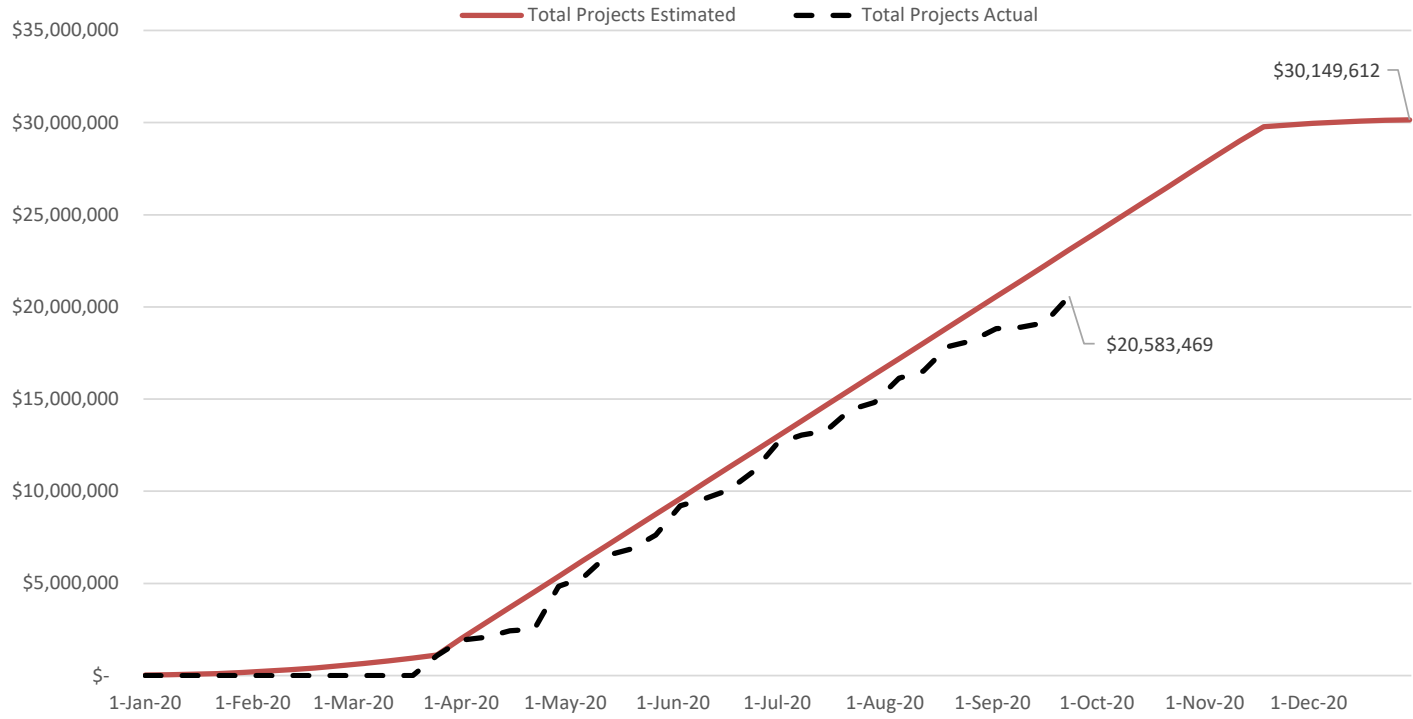



400 Inverness Parkway
Suite 200
Englewood, CO 80112

Client:	Black Hills Corporation
Project:	2020 PM Services
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PM Telephone:	303-500-1297
Date:	9/28/2020

Total Projects Estimated vs. Spent (total budget includes overhead)

OVERALL BUDGET



 <p>400 Inverness Parkway Suite 200 Englewood, CO 80112</p>	Contractor	Nebraska Pipeline
	Project:	Kearney TOG 18
	WO #s.:	10069516
	Project Manager:	Derek Smith
	PM Email:	dereksmith@summiteng.net
	PM Telephone:	307-258-8599
Issue Date:	9/28/2020	
Client Contact(s):	Garry Harms	For Period: 9/21 - 9/26
Date of Last Schedule Update:	N/A	Expense to Date: \$1,122,916
Date of Last Scope Update:	N/A	Control Budget: \$1,376,936
Est. Project Duration:	June 29, 2020 to October 30, 2020	\$ Remaining: \$254,020

DESCRIPTION Kearney 18 TOG consists of the replacement of approximately 102,960 feet of TOG pipe with new buried steel pipe. The pipe replacement includes approximately 56,380' feet of 2" trenching piping, with approximately 3,020 feet of 2" bored piping, 41,500' of 4" trenching piping with approximately 2,060' of 4" bored piping. Scope also includes 39 farm taps, 9 end of line details, one 4" isolation valve and barricade. Contractor shall pressure test all steel pipe to a minimum of 1,500 PSI for 8 hours with nitrogen.

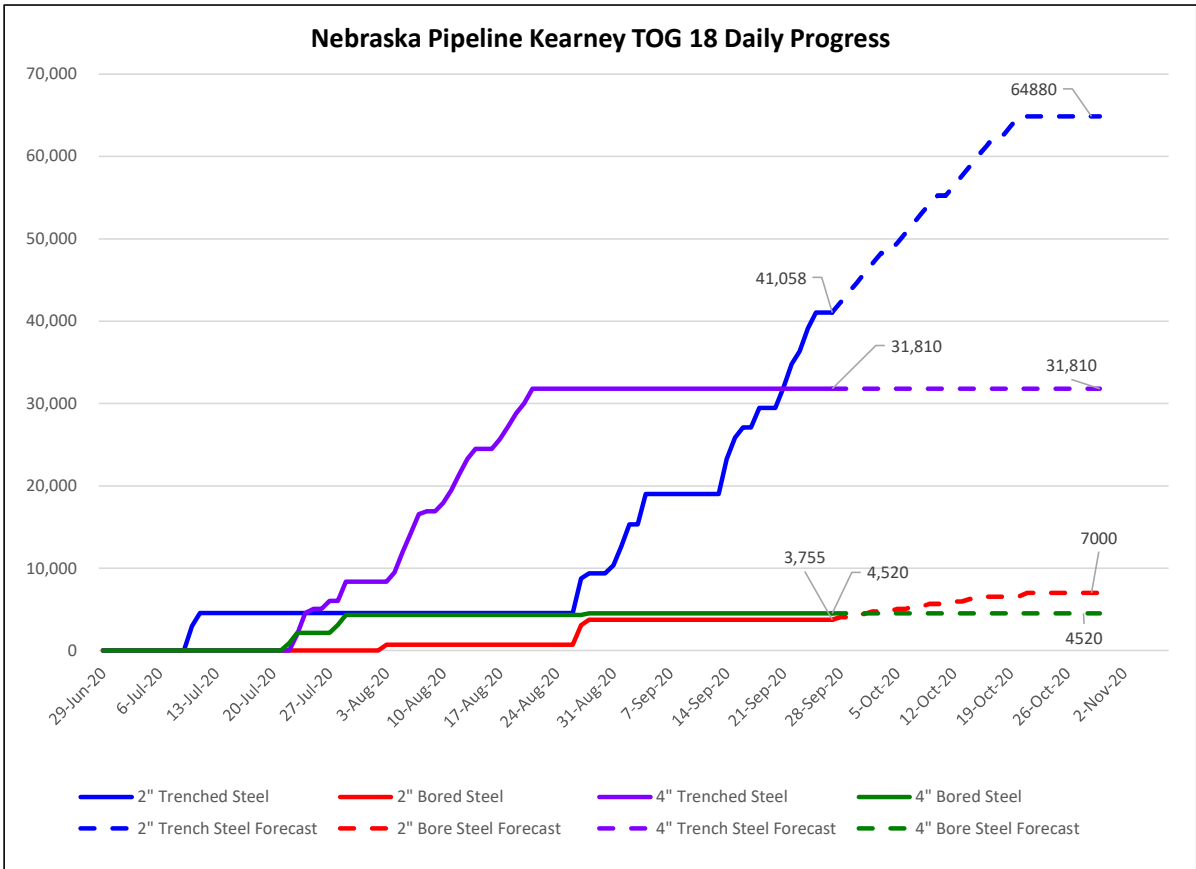
Nebraska Pipeline Kearney TOG 18 Details

Testing Complete: 1" Steel = 0 feet 2" Steel = 0 feet 4" Steel = 0 feet

Notes: Crew installed 11,592' of 2" trenching steel pipe and 2 services.

<u>Details:</u>	<u>PO Amount (Qty.)</u>	<u>Installed</u>	<u>Forecast</u>	<u>% Complete</u>
2" Trenched Steel	56,380	41,058	64,880	63%
2" Bored Steel	3,020	3,755	7,000	54%
4" Trenched Steel	41,500	31,810	31,810	100%
4" Bored Steel	2,060	4,520	4,520	100%
Farm Taps	49	35	49	71%

DAILY PROGRESS





400 Inverness Parkway
Suite 200
Englewood, CO 80112

Contractor	Nebraska Pipeline
Project:	Kearney TOG 18
WO #s.:	10069516
Project Manager:	Derek Smith
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PM Telephone:	307-258-8599
Issue Date:	9/28/2020

BUDGET

