



APPROVED BUDGET PLAN

February 1, 2026 – January 31, 2027

CONNECTING · LISTENING · ENGAGING · SERVING





FISCAL YEAR 2027 FINANCIAL PLAN

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FISCAL YEAR 2027 FINANCIAL PLAN

BUDGET SUMMARY

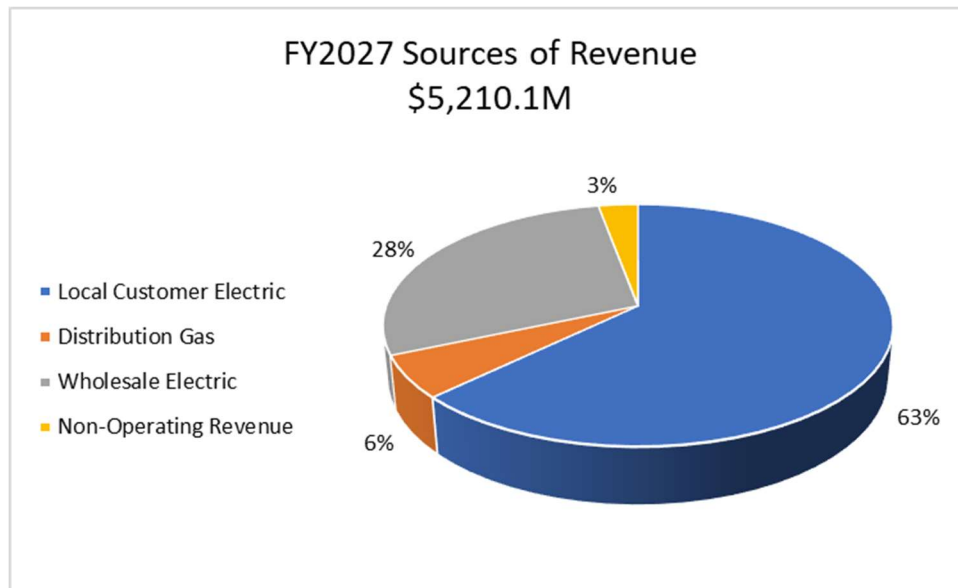
The following table summarizes the consolidated Sources and Uses of Funds that comprise the CPS Energy Operating Budget.

(\$ In Millions) Description	Budget FY2027
Revenue	
Electric Revenue	\$3,275.9
Wholesale Revenue	1,486.1
Gas	296.0
Total Operating Income	5,058.0
Less	
Electric Fuel, Distribution Gas & Regulatory	2,436.6
Payments to the City of San Antonio	574.8
Federal Subsidies	(100.6)
Net Operating Revenue	2,147.2
Net Non-Operating Revenue	200.6
Total Revenue Available for NonFuel Expenses	2,347.8
Expenses	
Operations & Maintenance	1,060.7
Depreciation, Amortization, & Decommissioning	679.2
Interest & Debt-Related	450.0
Total NonFuel Expenses	2,189.9
Net Income	\$157.9
Capital Expenditures	\$1,734.3
ADSC	1.60 - 1.99x
DCOH	150 - 199
Debt Capitalization	65.00% - 69.99%

SOURCES OF REVENUE

SOURCES OF REVENUE

FY2027 (\$ In Millions)	
Sources of Revenue:	
Local Customer Electric	\$3,275.9
Distribution Gas	296.0
Wholesale Electric	1,486.1
Non-Operating Revenue	152.1
Total Sources of Revenue	\$5,210.1

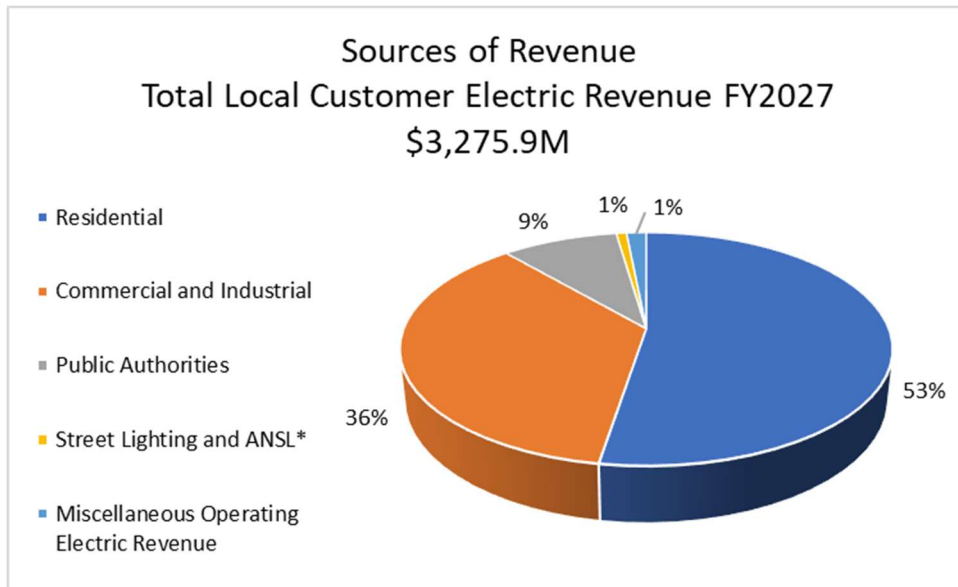


CPS Energy’s bond ordinances include a flow of funds covenant that legally requires all revenues from the general system to be applied in a strict priority order. This covenant protects bondholders by ensuring that essential system costs and debt obligations are paid before any discretionary uses.

LOCAL CUSTOMER ELECTRIC REVENUE

FY2027 (\$ In Millions)	
Local Customer Electric Revenue:	
Residential	\$1,722.7
Commercial and Industrial	1,181.7
Public Authorities	295.4
Street Lighting and ANSL*	26.0
Miscellaneous Operating Electric Revenue	50.1
Total Local Customer Electric Revenue	\$3,275.9

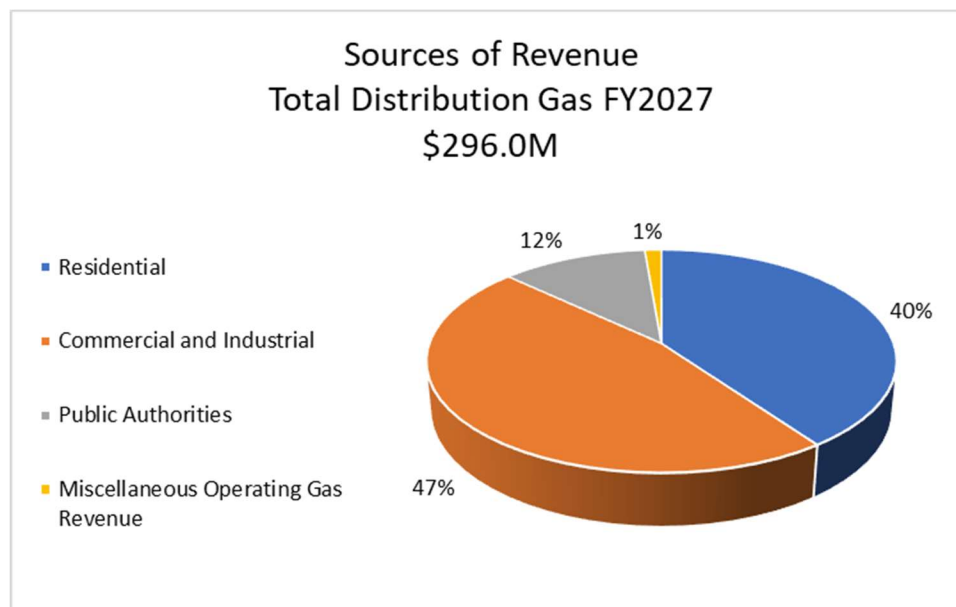
*All Night Security Light



*All Night Security

DISTRIBUTION GAS REVENUE

FY2027 (\$ In Millions)	
Distribution Gas:	
Residential	\$118.6
Commercial and Industrial	138.7
Public Authorities	34.7
Miscellaneous Operating Gas Revenue	4.0
Total Distribution Gas	\$296.0



WHOLESALE ELECTRIC

FY2027 (\$ In Millions)	
Total Wholesale Electric	\$1,486.1

CPS Energy also generates revenue by selling excess electricity into the ERCOT wholesale market. This revenue helps reduce local customers' bills. This is significant because sales from the wholesale market are revenues we earn from the state of Texas and not directly from our local customers.

NON-OPERATING REVENUE

FY2027 (\$ In Millions)	
Total Non-Operating	\$152.1

Non-operating revenue includes income from various services and sources that are not directly identified with the Systems. These consist primarily of investment income, property sales, and rental income.

USES OF REVENUE

USES OF REVENUE

FY2027 (\$ In Millions)	
Total Uses of Revenue:	
Operating Expenses	\$3,491.4
Debt Requirements	675.4
Repair and Replacement (R&R) 6% of Revenue	312.6
City Payment	559.7
R&R Remaining	171.0
Total Uses of Revenue	\$5,210.1

Revenue will be used to fund Operating Expenses, Debt Requirements (which is the cost of servicing existing and new debt principal and interest), City Payment, and the Capital Program via the R&R Account.

OPERATING EXPENSES

FY2027 (\$ In Millions)	
Operating Expenses:	
Electric Fuel Expense	\$2,059.6
Nonfuel O&M	1,060.7
Distribution Gas	153.2
Regulatory / Other	217.9
Total Operating Expenses	\$3,491.4

Operating expenses are comprised of four major categories: Electric Fuel, Nonfuel O&M, Distribution Gas, and Regulatory / Other, which includes assessments from the Public Utility Commission of Texas (PUCT) and Electric Reliability Council of Texas (ERCOT).

DEBT REQUIREMENTS

FY2027 (\$ In Millions)	
Debt Service Requirements	\$675.4

Debt service requirements are the loan payments that CPS Energy makes on the money we borrowed to build the energy assets that this community owns. Like a loan payment, they have principal and interest. Debt service requirements include revenue bonds, commercial paper notes, and lines of credit like the flexible rate revolving note programs.



FISCAL YEAR 2027 FINANCIAL PLAN

R&R 6% Of Revenue

(\$ In Millions) FY2027	
R&R 6% of Revenue	\$312.6

After paying for operating expenses and debt requirements, the bond ordinance requires 6% of Revenue be transferred to the R&R Account to support current and future capital expenditures. The R&R account is similar to a savings account.

City Payment

(\$ In Millions) FY2027	
City Payment	\$559.7

After paying for operating expenses, debt requirements, and 6% of Revenue to be transferred to the R&R Account, the bond ordinance requires up to 14% of Revenue to be transferred to the City of San Antonio, the municipal owner of CPS Energy.

R&R Remaining

(\$ In Millions) FY2027	
R&R Remaining	\$171.0

After paying operating expenses, debt requirements, 6% of R&R, and City Payment, the remaining Revenue is transferred to the R&R Account to support current and future capital expenditures.

OPERATIONS & MAINTANENCEENANCE EXPENSES

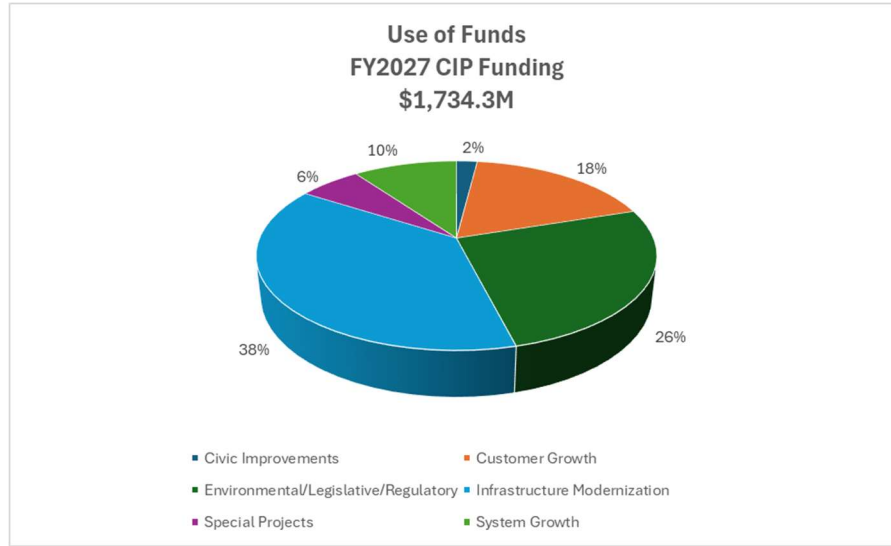
Cost Category (\$ In millions)	FY2027 Plan
Labor	\$475.0
Materials	49.0
Outside Services*	606.0
Other	33.7
Transfer to Capital, Fuel & Non-Operating	(103.0)
Total O&M	\$1,060.7

*Includes South Texas Project 1&2 (STP)

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Business Unit (\$ In Millions)	Strategic Category	FY2027 Plan
Administrative Office	System Growth	0.2
	Infrastructure Modernization	103.3
	Special Projects	19.1
Administrative Office Total		\$122.6
Strategy Office	Special Projects	0.5
Strategy Office Total		\$0.5
Customer Strategy	Customer Growth	216.1
	Infrastructure Modernization	4.6
	Special Projects	0.8
Customer Strategy Total		\$221.5
Energy Delivery Services	Civic Improvements	40.5
	Customer Growth	86.8
	Environmental/Legislative/Regulatory	367.2
	Infrastructure Modernization	143.0
	System Growth	122.5
Special Projects	46.3	
Energy Delivery Services Total		\$806.3
Energy Supply	Environmental/Legislative/Regulatory	12.6
	Infrastructure Modernization	86.7
	System Growth	46.0
	Special Projects	20.0
Energy Supply Total		\$165.3
Enterprise Information Technology	Infrastructure Modernization	154.2
	System Growth	11.7
	Special Projects	0.3
Enterprise Information Technology Total		\$166.2
Financial Services Office	Special Projects	0.2
Financial Services Office Total		\$0.2
General Counsel	Environmental/Legislative/Regulatory	2.1
	Infrastructure Modernization	17.4
	Special Projects	6.6
General Counsel Total		\$26.1
STP	Infrastructure Modernization	120.3
STP Total		\$120.3
East Texas Peakers	Infrastructure Modernization	35.3
East Texas Peakers Total		\$35.3
Transmission Financing Structure	Environmental/Legislative/Regulatory	70.2
Transmission Financing Structure Total		\$70.2
Grand Total		\$1,734.3

CAPITAL IMPROVEMENT PROGRAM ("CIP") HIGHLIGHTS



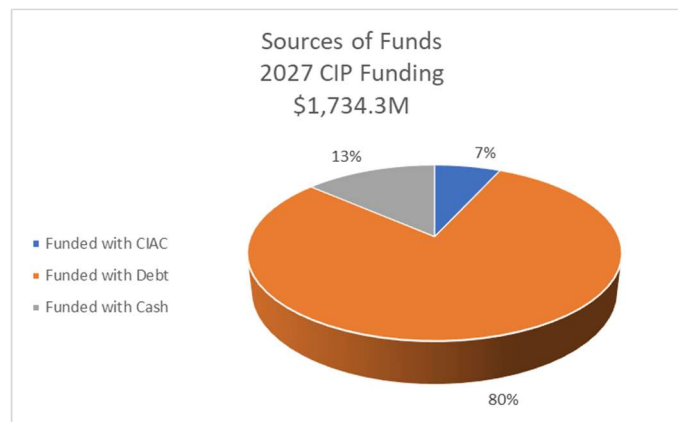
FY2027 CAPITAL IMPROVEMENT PROGRAM FINANCING PLAN

FY2027 Forecasted Financial Statistics (\$ In Millions)	
Total Long-Term Debt	\$11,069.6
Debt Capitalization Ratio	65.00% - 69.99%
Adjusted Debt Service Coverage (ADSC) Ratio	1.60 - 1.99x
Planned Capital	\$1,734.3
Debt Proceeds	\$1,380.6
Estimated Average Tax-Exempt Coupon	5.0%

FY2027 Financing Plan	Par Amount
A. Standard Authorizations	
1. Refunding of outstanding interim financing and / or New Money	\$1.4B
2. Mandatory Remarketing or Refunding of 2015D & 2023 Bonds	\$199.8M
3. Renew or Replace existing CP liquidity agreement	\$400M
4. Surety Policy – term extension & coverage increase	-
B. Market Driven Authorizations	
5. Refunding of NS2016 Refunding and NS2017 Revenue & Refunding	\$538.3M
6. Tender of Taxable and tax-exempt bonds	\$700.0M
7. Refunding of BABs* (Series 2010A)	\$300.0M
C. New Authorizations	
8. EMCP program capacity increase	\$350.0M
9. CP program capacity increase	\$425.0M
10. Convert \$85.0M of the CP program to be fully supported by bank credit	-
D. Recurring Authorizations	
11. Refunding authority of maximum EMCP* outstanding	\$500.0M

*Build America Bonds

*Extendible Municipal Commercial Paper



APPENDIX A CAPITAL IMPROVEMENT PROGRAM PLAN PROJECT LISTING

Business Unit	Business Area	Project Desc	\$ Range
Administration Office	Fleet Operations	Direct Purchase Vehicles - Shared	>\$10M
Administration Office	Fleet Operations	I-5011 Key Kiosk Management Sy (Tot Cap)	<\$1M
Administration Office	Fleet Operations	Garage Equipment	<\$1M
Administration Office	Operations Support Services	I-5011 Real-Time Vehicle Track (Tot Cap)	<\$1M
Administration Office	Real Estate & Master Planning	Westside Campus W Montgomery	>\$10M
Administration Office	Real Estate & Master Planning	Control Room - Leon Creek	\$5M-\$10M
Administration Office	Real Estate & Master Planning	Echo Generator and UPS Redundancy	\$5M-\$10M
Administration Office	Real Estate & Master Planning	Phase 2 development of Corporate Headquarters	\$5M-\$10M
Administration Office	Real Estate & Master Planning	Control Room - New (Power Gen)	\$5M-\$10M
Administration Office	Real Estate & Master Planning	Facility Recapitalization	\$5M-\$10M
Administration Office	Real Estate & Master Planning	ESSD Pole Yard	\$1M-\$5M
Administration Office	Real Estate & Master Planning	New Training Building - Tuttle Campus	\$1M-\$5M
Administration Office	Real Estate & Master Planning	Expansion of Security Space at McCullough	\$1M-\$5M
Administration Office	Real Estate & Master Planning	Furniture Program	\$1M-\$5M
Administration Office	Real Estate & Master Planning	Control Room - Rio Nogales Admin Building	<\$1M
Administration Office	Real Estate & Master Planning	TLC Data Center Space to Training Space	<\$1M
Administration Office	Supply Chain	Supply Chain -Fuel Islands	\$1M-\$5M
Customer Strategy	Customer Experience Operations	Pre-Cap AMI Meters	>\$10M
Customer Strategy	Customer Experience Operations	Dir Purch Pre-Cap Electric Meter Cabinet	\$1M-\$5M
Customer Strategy	Customer Experience Operations	Dir Purch Pre-Cap Elect Meters w/CTVT	\$1M-\$5M
Customer Strategy	Customer Experience Operations	Dir Purch Pre-Cap Electric Transocket	<\$1M
Customer Strategy	Customer Experience Operations	Meter & Measurement - Tools & Equipment	<\$1M
Customer Strategy	Customer Experience Operations	Direct Purchase Pre-Cap ION Meters	<\$1M

Customer Strategy	Customer Experience Operations	Dir Purch Pre-Cap Elect Meters w/o CTVT	<\$1M
Customer Strategy	Customer Value Optimization	URD Systems-New Residential Subdivision	>\$10M
Customer Strategy	Customer Value Optimization	Install UG Service/Meter-Residential)	>\$10M
Customer Strategy	Customer Value Optimization	UG Line & Svc for Commercial/Industrial Cust	>\$10M
Customer Strategy	Customer Value Optimization	Reroute OH Line-Commercial/Industrial Cust	>\$10M
Customer Strategy	Customer Value Optimization	Overhead Line Ext-New Residential Subdivision	>\$10M
Customer Strategy	Customer Value Optimization	Install Street Lights - UG - NSD	\$5M-\$10M
Customer Strategy	Customer Value Optimization	URD System-New Apartment Complexes & MHP	\$5M-\$10M
Customer Strategy	Customer Value Optimization	Line Ext, Svc & Meter-Residential Services	\$5M-\$10M
Customer Strategy	Customer Value Optimization	Overhead Line Ext, Svc & Meter-Commercial Service	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Overhead Electric Service-Residential	\$1M-\$5M
Customer Strategy	Customer Value Optimization	UG Electric Service-Residential	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Overhead Service & Meter-Commercial Services	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Locates Electric	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Overhead Line Ext-New Apartment & MHP	\$1M-\$5M
Customer Strategy	Customer Value Optimization	UG Line/Service Downtown Network Cust	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Lackland - Capital	\$1M-\$5M
Customer Strategy	Customer Value Optimization	ANSL & Streetlight-Residential Customers	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Underground Commercial Line Ext/Svc/Meter	\$1M-\$5M
Customer Strategy	Customer Value Optimization	Overhead Service/Meter-Residential Services	<\$1M
Customer Strategy	Customer Value Optimization	Residential Dev Removal or Relocation	<\$1M
Customer Strategy	Customer Value Optimization	CAP-JBSA-Customer Requested Driven Projects	<\$1M

Customer Strategy	Customer Value Optimization	SAWS Resiliency Project	<\$1M
Customer Strategy	Customer Value Optimization	Randolph - Capital	<\$1M
Customer Strategy	Customer Value Optimization	Lackland-Capital	<\$1M
Customer Strategy	Customer Value Optimization	Overhead Electric Service-Commercial	<\$1M
Customer Strategy	Customer Value Optimization	ANSL & Streetlight-Commercial Customers	<\$1M
Customer Strategy	Customer Value Optimization	JBSA-CTA-Chapman TA-CAP	<\$1M
Customer Strategy	Customer Value Optimization	Lackland Emergency-CAP	<\$1M
Customer Strategy	Customer Value Optimization	ANSL & Streetlight-Residential Subdivision/Apt	<\$1M
Customer Strategy	Customer Value Optimization	Underground Service & Meter-Commercial Services	<\$1M
Customer Strategy	Customer Value Optimization	Chapman TA-Capital	<\$1M
Customer Strategy	Customer Value Optimization	I-0678 CSII Phase 3 Capital	<\$1M
Customer Strategy	Customer Value Optimization	Randolph Emergency-Capital	<\$1M
Customer Strategy	Customer Value Optimization	Overhead Electric Main Extension-Commercial	<\$1M
Customer Strategy	Customer Value Optimization	Chapman TA Emergency-Capital	<\$1M
Customer Strategy	Customer Value Optimization	Overhead Line, Ext Pad Mount Transformer/Meter Lg Comm Svc	<\$1M
Customer Strategy	Customer Value Optimization	Lackland Emergency-Capital	<\$1M
Customer Strategy	Customer Value Optimization	Temp Overhead electric services	<\$1M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	OMS/DMS Software Upgrade-Capital	\$5M-\$10M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	Overhead Emergency Replacement	\$1M-\$5M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	Underground Residential Distribution - Emergency	\$1M-\$5M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	EMS Upgrade Capital	\$1M-\$5M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	Vegetation Management Capital	<\$1M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	GAS SCADA Upgrade	<\$1M

Energy Delivery Services	Distribution Construction, Maintenance & Ops	Tools-Equipment - Disco	<\$1M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	SCADA Equipment	<\$1M
Energy Delivery Services	Distribution Construction, Maintenance & Ops	Dir Purch-Tools-Equipment-Transformer Shop	<\$1M
Energy Delivery Services	Gas Solutions	Cap-Civic Imp TXDOT Non-reimbursable	>\$10M
Energy Delivery Services	Gas Solutions	Cap-Replace Steel Gas Serv w/ Plastic	>\$10M
Energy Delivery Services	Gas Solutions	CAP - Install Gas Subd Infrastructure	>\$10M
Energy Delivery Services	Gas Solutions	Cap-Genco Construction of Gasco Assets	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Install Plastic Services	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Gas IMU Battery Replace and Reprogram	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Dir Purchase Pre-Cap Gas Meters	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Cap-Gas Customer Growth	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Cap -Gas Supply Lines	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Cap-Civic Improvement - City of SA	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Southgate Compression Project	\$5M-\$10M
Energy Delivery Services	Gas Solutions	Cap-Civic Improvement - Bexar County	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Cap-Renewal Program - Replace SP Mains	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Cap-Renewal Program - Replace DP Facilities	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Cap-Gas Distribution Mains	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Cap Civic Improv Renewal Other	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Remodel, Remove & Reroute Gas Services Residential	\$1M-\$5M
Energy Delivery Services	Gas Solutions	CAP- Install Gas Mains Comm / Industrial	\$1M-\$5M
Energy Delivery Services	Gas Solutions	CAP - Install & Remove Gas Serv<800 Cfh	\$1M-\$5M
Energy Delivery Services	Gas Solutions	South TC Storage Project	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Cap-Civic Improvements - Other	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Dir Purchase Cap Tools-Equip-Utility/Gasco	\$1M-\$5M

Energy Delivery Services	Gas Solutions	Install & Remove Gas Services >800CFH	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Gas Growth Strategy	\$1M-\$5M
Energy Delivery Services	Gas Solutions	Cap-Replace Steel & Plastic Mains	<\$1M
Energy Delivery Services	Gas Solutions	Cap-Over Pressure Protection [OPP]	<\$1M
Energy Delivery Services	Gas Solutions	Locates Gas	<\$1M
Energy Delivery Services	Gas Solutions	Direct Purchase Pre-Cap Gas Serv Regulator	<\$1M
Energy Delivery Services	Gas Solutions	Cap-District Regulators	<\$1M
Energy Delivery Services	Gas Solutions	Cap-City Gate Stations	<\$1M
Energy Delivery Services	Gas Solutions	Install Gas Main Apartments	<\$1M
Energy Delivery Services	Gas Solutions	Gas Strategy - Northeast Station	<\$1M
Energy Delivery Services	Gas Solutions	Gas Strategy - Northgate Tie Station	<\$1M
Energy Delivery Services	Gas Solutions	Cap-Install New Gas Devices >800CFH	<\$1M
Energy Delivery Services	Gas Solutions	Cap - Gate Station Upgrades	<\$1M
Energy Delivery Services	Gas Solutions	Direct Purch AMI Modules	<\$1M
Energy Delivery Services	Gas Solutions	Cap-Custody Transfer Gas Measurement	<\$1M
Energy Delivery Services	Gas Solutions	Cap-Damaged Gas Main Replacements	<\$1M
Energy Delivery Services	Gas Solutions	Cap-Civic Imp TXDOT Reimbursable	<\$1M
Energy Delivery Services	Gas Solutions	Direct Purch PreCap Gas Com/Ind Regulator	<\$1M
Energy Delivery Services	Gas Solutions	Direct Purch PreCap Gas System Regulator	<\$1M
Energy Delivery Services	Gas Solutions	Electronic Pressure Recorder New Install	<\$1M
Energy Delivery Services	Gas Solutions	CAP - Install Gas Mains Residential	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Transmission Line Project	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - "Project Name"	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Community Energy Resiliency Program	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap 1 Phase Pad Mount Transformer	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Cable Rehabilitation	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Helotes 138kV - H3	>\$10M



FISCAL YEAR 2027 FINANCIAL PLAN

Energy Delivery Services	T&D Engineering & Grid Transformation	New Feeder circuits for Growth	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Upgrade conductor	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Reclosers for Circuit Reliability	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pole Replacement	>\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Overhead System Voltage Conversions	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap OH Transformers	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap 3 Phase Pad Mount Transformer	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Underground New Feeder Circuits/Substation	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Underground- Street Light for COSA/Suburban Cities GAP	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Airport Expansion	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Midtown - New Substation	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Circuit Upgrades Due to Poor Reliability	\$5M-\$10M
Energy Delivery Services	T&D Engineering & Grid Transformation	Downtown Network NWP Vaultgard SCADA	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	UG Facility System Improvements	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Cachena Solar	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Howard Rd. 345kV	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	STP Switchyard Capital	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Underground Line Strategy	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	CER Program (WMIS)	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Transmission Interconnect- Shaula 1	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Relocate UG for Civic Improvement Projects	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Relocate OH for COSA Civic Projects	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Underground Street Light for COSA/Suburban Cities	\$1M-\$5M

Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Cachena Switchyard	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	LED Streetlight Transition & Billing	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Spruce to Pawnee - #2	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Capital Replacement-Disco	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Downtown Network System Improvement	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Civic Improvement-State Highway	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Castroville D1-New 100 MVA TR/OD-SWGR	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Beck Road Z0 - New 100 MVA TR/SWGR #2	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	JBSA System Rehabilitation	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Howard Rd to Leon Creek Upgrade	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - Construction - "Project Name"	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Overhead Electric Distribution System Improvement-Distribution	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Reimbursable Overhead relocation-TxDOT Project	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Chulie Substation Rebuild	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Extend Underground In Downtown San Antonio	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Overhead Streetlights - COSA/Sub Cities	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap Network Protectors	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap Network Transformers	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Lytle-Relocate 50 MVA TR/SWGR f/ Tally	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	T-Brooks Field V2-New 100 MVA TR/SWGR #4	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Capital Replacement-Tranco	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Relocate OH for Bexar Civic Projects	\$1M-\$5M
Energy Delivery Services	T&D Engineering & Grid Transformation	Overhead Street Light for COSA/Suburban Cities GAP	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - Highland Hills - New Trans & Switch	<\$1M

Energy Delivery Services	T&D Engineering & Grid Transformation	D-Brooks Field V2-New 100 MVA TR/SWGR #4	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Trumbo-New 100 MVA TR/SWGR #2, Tie BKR	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Make-ready adjustments for Telecom	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pole Attachment Management System	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Relocate Network for Civic Improvement Project	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Underground Feeder Replacement	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Install Capacitor Banks	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Medina Base X1-New 40 MVA TR/SWGR #4	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - Construction - "Station 1"	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Elm Creek to STP Line Rating Fix	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - S-1010a - Breaker Addition - E324	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - Construction - Toyota-Add TR/MC-SWGR	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Diagnostic Equipment & New Technology	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Substation New Technology	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Substation Paving/Drainage Improvements	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - El Patrimonio Switchyard	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction-T5, Replacement Auto #4	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - 1061 - Construction - Ranchtown	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Scenic Loop Transmission Project	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap Capacitor Banks	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Elmendorf D3 New 100 MVA TR/OD-SWGR #2	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Transmission Interconnect- Shaula 2	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Howard MLSE	<\$1M

Energy Delivery Services	T&D Engineering & Grid Transformation	D - Construction - Replace Transformer/SWGR #3	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Load Forecast Tool	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D-Somerset E3-New 100 MVA TR/MC-SWGR #2	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Electric Overhead Improvements	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Facility Rating Tool	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - S-1053a - Construction - T4	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - USAA #1 & 2 S-0913b	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Distribution Automation Equipment	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - Construction - USAA #1 & 2 S-0913b	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Rio Nogales - Replace 345KV Breakers	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Nockenut Switchyard	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T-Beck Road Z0 - New 100 MVA TR/SWGR #2	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Fault Location & Isolation Svc Rest. (FLISR)	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T-Elmendorf D3 New 100 MVA TR/OD-SWGR #2	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	SAT 15 - Transmission	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Military Base Conv. Electric Overhead - FSCB	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Volt Var Optimization	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	D - Construction - S0882a HH J423 Rep	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Toyota-Add TR/MC-SWGR	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	CYME Gateway	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap Voltage Regulators	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Midtown Transmission Loop	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Tools-Equipment - Tranco	<\$1M

Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Louisa Battery Energy Storage Systems	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction-R5, Reactor Bk-Dist. Brk	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Chulie Transmission Rebuild	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Replace XFMR/SWGR #3	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Quintana Breaker Replacement	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T-Castroville D1-New 100 MVA TR/OD-SWGR	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Make-ready adjustments for Phone Company	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T-Lytle-Relocate 50 MVA TR/SWGR f/ Tally	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Pre-Cap Capacitors (Individual)	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - MLSE	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Overhead Line Customer Assistance	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	Transmission Interconnect- Nockenut Springs 1	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T-Somerset E3-New 100 MVA TR/MC-SWGR #2	<\$1M
Energy Delivery Services	T&D Engineering & Grid Transformation	T - Construction - Ferdinand BESS - F0	<\$1M
Energy Supply	Energy Supply & Market Operations	ESMO Business Crit MOSS Sys Enhance & Upgrade	\$1M-\$5M
Energy Supply	Energy Supply & Market Operations	ESMO Business Crit MOSS Real Co-op Upgrade RTC	\$1M-\$5M
Energy Supply	Energy Supply & Market Operations	ESMO Generation Management Sys Real-Time CoOp RTC	\$1M-\$5M
Energy Supply	Energy Supply & Market Operations	ESMO Echo Control Room AV replacement	\$1M-\$5M
Energy Supply	Energy Supply & Market Operations	ESMO Gen GMS-BC Sys Market Enhance & Update	\$1M-\$5M
Energy Supply	Energy Supply & Market Operations	ESMO Generation Management System Refresh	<\$1M
Energy Supply	Energy Supply & Market Operations	ESMO Business Critical MOSS Major Refresh	<\$1M

Energy Supply	Energy Supply & Market Operations	ESMO Generation Metering Project	<\$1M
Energy Supply	Energy Supply & Market Operations	ESMO Gas Management System Replace	<\$1M
Energy Supply	Energy Supply & Market Operations	ESMO Demand Resp Mgt Sys Expanse & Upgrade-DRMS	<\$1M
Energy Supply	Energy Supply & Market Operations	ESMO Computer Hardware Replacement Reser	<\$1M
Energy Supply	Power Generation	New Gen - JKS2 Gas Conversion	>\$10M
Energy Supply	Power Generation	JKS - SRH Pond Closure	\$5M-\$10M
Energy Supply	Power Generation	AvR - Replace LP Evaporators	\$5M-\$10M
Energy Supply	Power Generation	MBLE - CT8 - Rotor No. 191-640	\$1M-\$5M
Energy Supply	Power Generation	MBLW - Upgrade Controls	\$1M-\$5M
Energy Supply	Power Generation	BD - Embankment Levee Improvements	\$1M-\$5M
Energy Supply	Power Generation	JKS2 - Install Catalyst Future Years	\$1M-\$5M
Energy Supply	Power Generation	AvR - Replace SCR Catalyst	\$1M-\$5M
Energy Supply	Power Generation	MBLW - Replace Fuel Gas Compressor	\$1M-\$5M
Energy Supply	Power Generation	NB - Rewind NB7 Generator Stator	\$1M-\$5M
Energy Supply	Power Generation	MBLW - Replace Wetsac	\$1M-\$5M
Energy Supply	Power Generation	JKS2 - Replace Intake Conduit & Cable	\$1M-\$5M
Energy Supply	Power Generation	LEC - Replace GT4&5 NOx and CO Catalyst	\$1M-\$5M
Energy Supply	Power Generation	BD - DCS Refresh	\$1M-\$5M
Energy Supply	Power Generation	RNPP - BOP Controls, TCS and AMA Refresh	\$1M-\$5M
Energy Supply	Power Generation	LEC - LEC4 IPT Rotable Exchange	\$1M-\$5M
Energy Supply	Power Generation	BD - Spillway Improvements	\$1M-\$5M
Energy Supply	Power Generation	JKS2 LP Turbine L-0 Bucket Cover Replacement (NEW)	\$1M-\$5M
Energy Supply	Power Generation	JKS2 - Replace ID Fan VFD	\$1M-\$5M
Energy Supply	Power Generation	AvR - Replace HRSG 2 Transition Duct Liner	\$1M-\$5M
Energy Supply	Power Generation	AvR - Generator Breaker Replacement	\$1M-\$5M

Energy Supply	Power Generation	AvR - Controls Refresh	\$1M-\$5M
Energy Supply	Power Generation	AvR - Rewind ST Generator Stator	\$1M-\$5M
Energy Supply	Power Generation	LEC - Upgrade DCS	\$1M-\$5M
Energy Supply	Power Generation	BD - Rewind BD2 Generator Stator	\$1M-\$5M
Energy Supply	Power Generation	JKS - Spruce & Coal Yard DCS Ovation Refresh	\$1M-\$5M
Energy Supply	Power Generation	MBLE - CT6 - Rotor No. 191-626	\$1M-\$5M
Energy Supply	Power Generation	JKS2 - Upgrade Auxiliary Boiler	\$1M-\$5M
Energy Supply	Power Generation	NB - Simulator	\$1M-\$5M
Energy Supply	Power Generation	BD - Replace Control Room Roof	\$1M-\$5M
Energy Supply	Power Generation	RNPP - City Water Storage Tank	\$1M-\$5M
Energy Supply	Power Generation	NB - Backfill/Block Tunnel from #5 to #6 Cribhouse	\$1M-\$5M
Energy Supply	Power Generation	MBLW - Replace Well Pump 3&4	\$1M-\$5M
Energy Supply	Power Generation	JKS - PM Stack Analyzers	\$1M-\$5M
Energy Supply	Power Generation	AvR - Replace HRSG 1 Transition Duct Liner	\$1M-\$5M
Energy Supply	Power Generation	AvR - ST Generator Field Exchange	<\$1M
Energy Supply	Power Generation	JKS2 - KSB Main TBFP Element	<\$1M
Energy Supply	Power Generation	AvR - Upgrade Exciter LCI	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade CEMS Analyzer	<\$1M
Energy Supply	Power Generation	AvR - Replace MT2 GSU	<\$1M
Energy Supply	Power Generation	PG - StackVision	<\$1M
Energy Supply	Power Generation	BD - Install Chiller Saltwater Debris	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade Lime Silo	<\$1M
Energy Supply	Power Generation	NB - Replace Inlet Grates	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade Chemical Pump	<\$1M
Energy Supply	Power Generation	AvR - Upgrade Demineralizer Field Device	<\$1M

Energy Supply	Power Generation	MBLE - Upgrade Demineralizer Field Device	<\$1M
Energy Supply	Power Generation	MBLW - Upgrade Demineralizer Field Device	<\$1M
Energy Supply	Power Generation	BD - Upgrade CEMS Analyzers	<\$1M
Energy Supply	Power Generation	NB - Replace ACW Piping	<\$1M
Energy Supply	Power Generation	NB - Replace CEMS Analyzer	<\$1M
Energy Supply	Power Generation	NB - Replace Turbine Building Windows	<\$1M
Energy Supply	Power Generation	MBLW - Replace Chemical Injection Skid	<\$1M
Energy Supply	Power Generation	AvR - Upgrade Turbine Controls	<\$1M
Energy Supply	Power Generation	AvR - Upgrade Air Pulsation Unit	<\$1M
Energy Supply	Power Generation	BD - Upgrade Underground Piping	<\$1M
Energy Supply	Power Generation	NB - Telemetry & EIT Cyber Security Upgrade	<\$1M
Energy Supply	Power Generation	PG - Commerce Solar Inverter Upgrade	<\$1M
Energy Supply	Power Generation	CY - Crusher 10A Upgrade	<\$1M
Energy Supply	Power Generation	MBLW - Replace Primary Air Filter	<\$1M
Energy Supply	Power Generation	JKS2 - Turbine Hydraulic Coupling Bolts	<\$1M
Energy Supply	Power Generation	NB - Replace Inlet Air AFT Filters	<\$1M
Energy Supply	Power Generation	JKS2 - 2B ID Fan Motor Rewind	<\$1M
Energy Supply	Power Generation	JKS2 - 2C ID Fan Motor Rewind	<\$1M
Energy Supply	Power Generation	JKS2 - BCP Motors 2A-2B-2C Rewind	<\$1M
Energy Supply	Power Generation	OWS1 - Elevator Upgrade	<\$1M
Energy Supply	Power Generation	OWS2 - Elevator Upgrade	<\$1M
Energy Supply	Power Generation	MBLW - Ultrafiltration (UF) Bank Replacement	<\$1M
Energy Supply	Power Generation	MBLE - Upgrade Controls	<\$1M
Energy Supply	Power Generation	RNPP - Replace Bleach Tank	<\$1M

Energy Supply	Power Generation	BD - Replace BD3&4 Inlet Air Filter	<\$1M
Energy Supply	Power Generation	NB - Install 89MS Switches	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade SCU Drive	<\$1M
Energy Supply	Power Generation	AvR - Replace Sulfuric Acid Skid	<\$1M
Energy Supply	Power Generation	LEC - Upgrade CEMS Analyzer	<\$1M
Energy Supply	Power Generation	MBLE - Water Treatment Electric Vault Pump	<\$1M
Energy Supply	Power Generation	RNPP - Replace ST Hydrogen Cooler	<\$1M
Energy Supply	Power Generation	MBLW - Gas Compressor BV and PCV Replacement	<\$1M
Energy Supply	Power Generation	LEC - Replace GT4&5 CO Catalyst Replacement	<\$1M
Energy Supply	Power Generation	Deely - DCS Refresh	<\$1M
Energy Supply	Power Generation	BD - Upgrade BD2 4160 Relay	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade Combust Turb AFS and OBB	<\$1M
Energy Supply	Power Generation	PG - Power Gen Dir Purch Tools Equipment	<\$1M
Energy Supply	Power Generation	CV - Dam Blowdown Valve Replacement	<\$1M
Energy Supply	Power Generation	NB - Replace GT CO2 Fire Protection Control	<\$1M
Energy Supply	Power Generation	JKS - Replace HVACs	<\$1M
Energy Supply	Power Generation	MBLW - Generator Rotor Ground Fault Detection System	<\$1M
Energy Supply	Power Generation	MBLE - Replace Air Compressors	<\$1M
Energy Supply	Power Generation	LEC - Refurbish HPC 1st Stage Blade	<\$1M
Energy Supply	Power Generation	BD - Upgrade Cathodic Protection	<\$1M
Energy Supply	Power Generation	AvR - Replace Potable Water Head Tank	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade Plant Air Compressor	<\$1M
Energy Supply	Power Generation	JKS2 - Upgrade TTIL Crossover Bellow	<\$1M
Energy Supply	Power Generation	JKS - Reserve Auxiliary Transformer East	<\$1M

Energy Supply	Power Generation	MBLW - Replace Air Compressor	<\$1M
Energy Supply	Power Generation	BD - Replace Air Compressors	<\$1M
Energy Supply	Power Generation	AvR - Upgrade Attempterators	<\$1M
Energy Supply	Power Generation	RNPP - Replace CDI	<\$1M
Energy Supply	Power Generation	RNPP - Upgrade Cooling Tower Staircase	<\$1M
Energy Supply	Power Generation	AvR - Replace HVACs	<\$1M
Energy Supply	Power Generation	BD - Upgrade Road on Levee 10026826	<\$1M
Energy Supply	Power Generation	AvR - Aveva Mobile Operator Rounds & Logger	<\$1M
Energy Supply	Power Generation	MBLW - Upgrade Compressor Gas Detection System	<\$1M
Energy Supply	Power Generation	NB - Replace Air Compressors	<\$1M
Energy Supply	Power Generation	NB - Upgrade Management Relays	<\$1M
Energy Supply	Power Generation	JKS2 - Equipment Condition Monitoring	<\$1M
Energy Supply	Power Generation	MBLE - NOx Water Skid Replacements	<\$1M
Energy Supply	Power Generation	MBLE - Replace Traveling Water Screens	<\$1M
Energy Supply	Power Generation	MBLW - Chiller Upgrade Engineering Study	<\$1M
Energy Supply	Power Generation	RNPP - Replace CT Inlet Evaporative Media	<\$1M
Energy Supply	Power Generation	MBLW - Security Gate Camera System	<\$1M
Energy Supply	Power Generation	CY - Conveyor 8A Belt Replacement	<\$1M
Energy Supply	Power Generation	CY - Conveyor 8B Belt Replacement	<\$1M
Energy Supply	Power Generation	BD - Reserve Auxiliary Transformer Upgrade	<\$1M
Energy Supply	Power Generation	LEC - Packaged AC Unit Replacements	<\$1M
Energy Supply	Power Generation	NB - Replace HRSG #9 HP Steam Stop Valve	<\$1M
Energy Supply	Power Generation	VHB - Diesel Fire Pumps 1B & 1C	<\$1M
Energy Supply	Power Generation	CY - Replace SUS Transformers	<\$1M
Energy Supply	Power Generation	MBLE - Gas Compressor PCV Replacement	<\$1M

Energy Supply	Power Generation	NB - ACW System Engineering Review (incl. Chiller Saltwater Booster Pumps)	<\$1M
Energy Supply	Power Generation	NB - Replace NB8&9 HRSG HP Drum Riser Bellow & Boot	<\$1M
Energy Supply	Power Generation	MBLW - Remote Peaker Monitoring Brauning	<\$1M
Energy Supply	Power Generation	MBLW - Refrigerant Leak Detection Upgrade	<\$1M
Energy Supply	Power Generation	MBLE - Turbine Compartment Vent Fans	<\$1M
Energy Supply	Power Generation	MBLW - Turbine Compartment Vent Fans	<\$1M
Energy Supply	Power Generation	LEC - 240V Battery Replacement	<\$1M
Energy Supply	Power Generation	AvR - Replace Generator Excitation System	<\$1M
Energy Supply	Power Generation	RNPP - Replace Generator Excitation System	<\$1M
Energy Supply	Power Generation	NB - GT 8 & 9 Hot Gas Path Inspection	<\$1M
Energy Supply	Power Generation	JKS2 - Excitation Transformer Protective Relay	<\$1M
Energy Supply	Power Generation	MBLW - Upgrade SEL Communication Processor	<\$1M
Energy Supply	Power Generation	AvR - Replace HRSG Doors	<\$1M
Energy Supply	Power Generation	NB - Upgrade DCS Gas Yard Communications	<\$1M
Energy Supply	Power Generation	MBLW - Compartment Door Replacements	<\$1M
Energy Supply	Power Generation	PG - Power Gen Env Monitoring Wells	<\$1M
Energy Supply	Power Generation	RNPP - Platforms and Covers	<\$1M
Energy Supply	Power Generation	MBLE - Generator Breaker Enclosure	<\$1M
Energy Supply	Power Generation	MBLW - Generator Breaker Enclosure	<\$1M
Energy Supply	Power Generation	MBLE - Replace Tempering Air Fan VFD	<\$1M
Energy Supply	Power Generation	PG - Power Gen Comp Equip	<\$1M
Energy Supply	Power Generation	PG - Power Gen Dir Purch Office Equipment	<\$1M

Energy Supply	Power Generation	AvR - Upgrade Water Wash Skids & Controls	<\$1M
Energy Supply	Power Generation	NB - Replace 480V MOV Disconnects with SS (Stainless Steel)	<\$1M
Energy Supply	Power Generation	MBLW - Upgrade Ammonia Detection System	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	ERP Implementation	>\$10M
Enterprise Information Technology	Business Solutions & Digital Experience	ERP Risk Management	\$5M-\$10M
Enterprise Information Technology	Business Solutions & Digital Experience	Utility Network	\$1M-\$5M
Enterprise Information Technology	Business Solutions & Digital Experience	Prioritized Digital Initiatives	\$1M-\$5M
Enterprise Information Technology	Business Solutions & Digital Experience	CONNECT Redesign	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Data Services Management	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Data Archiving	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	cpsenergy.com Redesign	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	ECM IBM Content Services Upgrade	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	UIQ & EnergyIP Upgrades	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	IT Operating Model	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Analytics Database / Cloud Platform	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Hadoop to Analytics Cloud Platform Migration	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Integration Software Optimization	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Integration Framework - Implementation	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	Digital Deep Dives	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	SAP Function YE Release	<\$1M
Enterprise Information Technology	Business Solutions & Digital Experience	ADA Program (Enterprise and Digital)	<\$1M
Enterprise Information Technology	Infrastructure Operations	Transport Communication Transformation	>\$10M
Enterprise Information Technology	Infrastructure Operations	OT Transformation (PLTE/IIOT)	\$5M-\$10M
Enterprise Information Technology	Infrastructure Operations	Fiber Lifecycle Reroutes	\$5M-\$10M

Enterprise Information Technology	Infrastructure Operations	Platform Engineering Lifecycle Project	\$5M-\$10M
Enterprise Information Technology	Infrastructure Operations	Dir Purch Budget for PC's (2025-2029)	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	AARRS Portable Radio Requests	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Tenant Migration - Govt (GCC) to Commercial	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Next Gen Contact Center	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Network Engin & Collaboration	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Audio Visual Equipment 2025	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Cisco Hardware Replacement	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Flex Power Projects	\$1M-\$5M
Enterprise Information Technology	Infrastructure Operations	Customer Fiber Extensions	<\$1M
Enterprise Information Technology	Infrastructure Operations	Network Program Routers	<\$1M
Enterprise Information Technology	Infrastructure Operations	Smart Grid Network Operations	<\$1M
Enterprise Information Technology	Infrastructure Operations	Collaboration Platform Standardization	<\$1M
Enterprise Information Technology	Infrastructure Operations	Comm Sites HVAC Lifecycle	<\$1M
Enterprise Information Technology	Infrastructure Operations	EMC Data - Opticool for Rear Doors	<\$1M
Enterprise Information Technology	Infrastructure Operations	IT Service Management Platform Implementation	<\$1M
Enterprise Information Technology	Infrastructure Operations	Lifecycle Prj Voice Hardware	<\$1M
Enterprise Information Technology	Infrastructure Operations	Monitoring Tool Rationalization	<\$1M
Enterprise Information Technology	Infrastructure Operations	WT Montgomery Communications Tower	<\$1M
Enterprise Information Technology	Infrastructure Operations	Smart Grid Network Lifecycles	<\$1M
Enterprise Information Technology	Infrastructure Operations	Application Management Lifecycle	<\$1M
Enterprise Information Technology	Infrastructure Operations	Montgomery Rd DAS & BDA	<\$1M
Enterprise Information Technology	Infrastructure Operations	AARRS Resiliency MW Expansion	<\$1M
Enterprise Information Technology	Infrastructure Operations	EMC Data & Telecom - Elevated Floor	<\$1M
Enterprise Information Technology	Infrastructure Operations	OT Active Directory Redesign	<\$1M

Enterprise Information Technology	Infrastructure Operations	Patching Tool for Patching Team	<\$1M
Enterprise Information Technology	Infrastructure Operations	Cloud Automation Utilizing AI (with ServiceNow and Azure/DC Infrastructure - Plu	<\$1M
Enterprise Information Technology	Infrastructure Operations	Azure Virtual Desktop	<\$1M
Enterprise Information Technology	Infrastructure Operations	Comm Sites Roof Lifecycle	<\$1M
Enterprise Information Technology	Infrastructure Operations	Automated infrastructure Deployment and Configuration Management	<\$1M
Enterprise Information Technology	Infrastructure Operations	Disaster Recovery Implementation	<\$1M
Enterprise Information Technology	Infrastructure Operations	Communication Sites Battery Refresh	<\$1M
Enterprise Information Technology	Infrastructure Operations	Multiple Clouds Implementation	<\$1M
Enterprise Information Technology	Infrastructure Operations	Active Fiber Monitoring	<\$1M
Enterprise Information Technology	Infrastructure Operations	AARRS P25 BDAs	<\$1M
Enterprise Information Technology	Infrastructure Operations	AARRS Site on Wheels	<\$1M
Enterprise Information Technology	Infrastructure Operations	Communications Shelters Fixed Generator	<\$1M
Enterprise Information Technology	Infrastructure Operations	Radio Gas & Electric SCADA Expansion	<\$1M
Enterprise Information Technology	Infrastructure Operations	Radio Tools & Test Equipment	<\$1M
Enterprise Information Technology	Infrastructure Operations	Comm Sites Battery Monitoring	<\$1M
Enterprise Information Technology	IT Execution & Business Services	Tools & Metrics Maturity Project	<\$1M
Enterprise Information Technology	IT Execution & Business Services	Portfolio Management and Maturity Project	<\$1M
East Texas Peakers	East Texas Peakers	East Texas Peakers Capital Spares	>\$10M
East Texas Peakers	East Texas Peakers	Topaz - Demin Piping System Upgrade	\$1M-\$5M
East Texas Peakers	East Texas Peakers	HO Clarke - SCR Catalyst Replacement (Inventory)	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - SCR Catalyst Replacement (Inventory)	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - CT Air Inlet Filters	<\$1M

East Texas Peakers	East Texas Peakers	HO Clarke - RO Water Production Capability Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - RO Water Production Capability Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Road Improvements	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Oil/Chemical Storage Building	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - Membrane Change Out - Capital	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - Membrane Change Out - Capital	<\$1M
East Texas Peakers	East Texas Peakers	Remy Jade - Membrane Change Out - Capital	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Membrane Change Out - Capital	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - EDI Cells - Capital	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - Road Improvements	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - Air Compressor Building	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Fence with Automatic Gate (Trailer Area)	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - Air Compressor Backup	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - Desiccant Air Dryers	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - IT Infrastructure Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - Desiccant Air Dryers	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - IT Infrastructure Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	Remy Jade - Desiccant Air Dryers	<\$1M
East Texas Peakers	East Texas Peakers	Remy Jade - IT Infrastructure Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Desiccant Air Dryers	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - IT Infrastructure Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Oily Water Removal Equipment (Permanent)	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - Forklifts	<\$1M
East Texas Peakers	East Texas Peakers	Remy Jade - Forklifts	<\$1M

East Texas Peakers	East Texas Peakers	Topaz - Forklifts	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - Security System Upgrade	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - Building Lift Solution - BOP	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - CEMS Shelter Air Conditioners	<\$1M
East Texas Peakers	East Texas Peakers	HO Clarke - Utility Vehicle	<\$1M
East Texas Peakers	East Texas Peakers	Mark One - CEMS Shelter Air Conditioners	<\$1M
East Texas Peakers	East Texas Peakers	Remy Jade - CEMS Shelter Air Conditioners	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - CEMS Shelter Air Conditioners	<\$1M
East Texas Peakers	East Texas Peakers	Topaz - Utility Vehicle	<\$1M
Financial Services Office	Financial Planning Pricing & Budgets	I-4003 Comm On-Site Solar (Total Cap)	<\$1M
Financial Services Office	Financial Planning Pricing & Budgets	New Gen Update FY24	<\$1M
General Counsel	Integrated Security	Hardening Substations	\$5M-\$10M
General Counsel	Integrated Security	IDM Replacement	\$1M-\$5M
General Counsel	Integrated Security	Physical Access Control Infra	\$1M-\$5M
General Counsel	Integrated Security	Substation Cameras	\$1M-\$5M
General Counsel	Integrated Security	Security lab	\$1M-\$5M
General Counsel	Integrated Security	Security Site Upgrade Fredericksburg Sub	\$1M-\$5M
General Counsel	Integrated Security	Application Whitelisting	\$1M-\$5M
General Counsel	Integrated Security	User Behavior Analysis (UBA)	\$1M-\$5M
General Counsel	Integrated Security	Physical Security Systems	<\$1M
General Counsel	Integrated Security	Physical Security Fencing (CCL)	<\$1M
General Counsel	Integrated Security	Operational Technology Hardware/Software	<\$1M
General Counsel	Integrated Security	Governance Risk Compliance Solution	<\$1M
General Counsel	Integrated Security	Attribute Based Access Control (Corp)	<\$1M
General Counsel	Integrated Security	Access Management (Key Success Factor)	<\$1M
General Counsel	Integrated Security	Microsoft Co Pilot	<\$1M
General Counsel	Integrated Security	NP View	<\$1M
General Counsel	Integrated Security	Real Time Event Threat Detection	<\$1M
General Counsel	Integrated Security	Forensics	<\$1M

General Counsel	Integrated Security	System Monitor Analyzing	<\$1M
General Counsel	Integrated Security	Darktrace Heal	<\$1M
General Counsel	Integrated Security	Cloud Sand Box Tools	<\$1M
General Counsel	Integrated Security	Private Long Term Evolution Network (PLTE)	<\$1M
General Counsel	Integrated Security	Workspace Management	<\$1M
General Counsel	Legal Services	CLM Software	\$1M-\$5M
STP	STP	STP 1&2 Capital Project	>\$10M
Strategy Office	Corporate Development	Electric / Gas Infrastructure	<\$1M
Transmission Financing Structure	Transmission Financing Structure	Transmission Financing Structure	>\$10M