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 as well as Conservation Infrastructure and low income energy efficiency projects.
- Transmission – EIM Settlements staff costs