

**FY22 Work Plan Meeting
Indirects
July 9, 2020**

Work Plan FY22 (\$\$\$)

Budget Activity	Description	FY17 Actuals	FY18 Actuals	FY19 Actuals	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY25	Work Plan FY26
Use Rates											
N/FGCF HVEQA	Heavy Equipment	\$ 363,325	\$ 326,929	\$ 348,122	\$ 611,318	\$ 735,399	\$ 752,537	\$ 767,588	\$ 782,939	\$ 798,598	\$ 814,570
N/FGCF TRSPA	Transportation	\$ 1,155,296	\$ 1,201,468	\$ 1,252,418	\$ 1,536,566	\$ 1,537,343	\$ 1,540,537	\$ 1,571,348	\$ 1,602,775	\$ 1,634,830	\$ 1,667,527
Allocations											
N/FGCF SVCFA	Service Facility	\$ 1,185,554	\$ 779,727	\$ 984,081	\$ 2,482,091	\$ 2,610,968	\$ 2,040,027	\$ 2,080,828	\$ 2,122,444	\$ 2,164,893	\$ 2,208,191
Clearing											
"A" Rate											
N/FGCF WHSEA	Warehouse	\$ 327,161	\$ 635,444	\$ 500,571	\$ 568,601	\$ 733,810	\$ 827,307	\$ 843,853	\$ 860,730	\$ 877,945	\$ 895,504
N/FGGF AAGEA	Administrative and General Expense	\$ 5,622,990	\$ 5,782,865	\$ 5,127,852	\$ 7,434,227	\$ 9,453,629	\$ 9,784,820	\$ 9,980,516	\$ 10,180,127	\$ 10,383,729	\$ 10,591,404
N/FGGF DATAA	IT Support	\$ 3,133,242	\$ 3,376,162	\$ 3,067,777	\$ 4,494,886	\$ 4,486,096	\$ 4,185,398	\$ 4,269,106	\$ 4,354,488	\$ 4,441,578	\$ 4,530,409
"C" Rate											
N/FGGF ENGSP	Engineering Support	\$ 1,317,883	\$ 1,311,216	\$ 1,622,479	\$ 1,308,200	\$ 1,297,809	\$ 3,683,214	\$ 3,756,878	\$ 3,832,016	\$ 3,908,656	\$ 3,986,829
"M" Rate											
N/FGGF GSUBP	Substation Associated Support	\$ 377,169	\$ 284,772	\$ 91,342	\$ 361,428	\$ 316,628	\$ 329,550	\$ 336,141	\$ 342,864	\$ 349,721	\$ 356,716
N/FGGF SYSTP	Systemwide Associated Support	\$ 578	\$ 24,558	\$ 2,024	\$ 40,621	\$ 32,482	\$ 32,400	\$ 33,048	\$ 33,709	\$ 34,383	\$ 35,071
GRAND TOTAL - \$\$\$		\$ 13,483,197	\$ 13,723,141	\$ 12,996,666	\$ 18,837,940	\$ 21,204,165	\$ 23,175,790	\$ 23,639,306	\$ 24,112,092	\$ 24,594,334	\$ 25,086,220

Work Plan FY22 (FTE)

Use Rates											
N/FGCF HVEQA	Heavy Equipment	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00
N/FGCF TRSPA	Transportation	0.01	0.01	0.03	0.01	0.02	0.03	0.03	0.03	0.03	0.03
Allocations											
N/FGCF SVCFA	Service Facility	1.55	0.68	1.73	1.02	1.06	1.55	1.55	1.55	1.55	1.55
Clearing											
"A" Rate											
N/FGCF WHSEA	Warehouse	1.39	3.23	2.98	3.00	3.00	3.50	3.50	3.50	3.50	3.50
N/FGGF AAGEA	Administrative and General Expense	34.72	40.24	40.99	31.68	35.31	31.02	31.02	31.02	31.02	31.02
N/FGGF DATAA	IT Support	11.09	10.02	4.97	8.65	6.79	6.35	6.35	6.35	6.35	6.35
"C" Rate											
N/FGGF ENGSP	Engineering Support	5.03	5.46	7.15	5.50	3.66	18.78	18.78	18.78	18.78	18.78
"M" Rate											
N/FGGF GSUBP	Substation Associated Support	0.27	0.28	0.14	0.64	0.37	0.41	0.41	0.41	0.41	0.41
N/FGGF SYSTP	Systemwide Associated Support	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - FTE		54.06	59.92	57.99	51.42	50.19	61.64	61.64	61.64	61.64	61.64

FY22 Work Plan Meeting
Intertie
July 9, 2020

Work Plan FY22 (\$\$\$)

Budget Activity	Description	FY17 Actuals	FY18 Actuals	FY19 Actuals	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY25	Work Plan FY26
Maintenance											
N/FGIN ADMSM	Admin Maintenance Support	\$ -	\$ 5,531	\$ 466,370	\$ 509,342	\$ 99,422	\$ 505,498	\$ 495,586	\$ 485,869	\$ 476,342	\$ 467,002
N/FGIN COMMM	Communication & Control	\$ 194,603	\$ 197,249	\$ 277,007	\$ 298,429	\$ 454,457	\$ 437,612	\$ 429,031	\$ 420,619	\$ 412,372	\$ 404,286
N/FGIN ENVTM	Environmental	\$ -	\$ 344,359	\$ 67,719	\$ 159,618	\$ 176,171	\$ 176,072	\$ 172,620	\$ 169,235	\$ 165,917	\$ 162,663
N/FGIN LINCM	Lines, Direct Hrs, No Specific Job	\$ 139,039	\$ 118,532	\$ 223,033	\$ 140,698	\$ 224,099	\$ 328,412	\$ 321,973	\$ 315,660	\$ 309,470	\$ 303,402
N/FGIN LINSM	O&M of Trans Lines	\$ 179,104	\$ 1,055,348	\$ 138,312	\$ 237,102	\$ 391,125	\$ 266,632	\$ 261,404	\$ 256,278	\$ 251,253	\$ 246,326
N/FGIN STUDM	Transmission/Engineering Studies	\$ 304,799	\$ 236,382	\$ 397,423	\$ 516,247	\$ 443,778	\$ 500,856	\$ 491,035	\$ 481,407	\$ 471,968	\$ 462,713
N/FGIN SUBCM	Subs, Direct Hrs, No Specific Job	\$ 1,086,528	\$ 1,442,985	\$ 1,939,776	\$ 1,537,553	\$ 1,764,565	\$ 1,589,096	\$ 1,557,938	\$ 1,527,390	\$ 1,497,441	\$ 1,468,079
N/FGIN SUBSM	O&M of Subs & Related Facilities	\$ 2,494,873	\$ 2,681,109	\$ 2,321,065	\$ 2,389,160	\$ 2,659,566	\$ 2,787,499	\$ 2,732,842	\$ 2,679,257	\$ 2,626,723	\$ 2,575,218
	Subtotal Maintenance	\$ 4,398,946	\$ 6,081,495	\$ 5,830,705	\$ 5,788,149	\$ 6,213,183	\$ 6,591,678	\$ 6,462,429	\$ 6,335,715	\$ 6,211,485	\$ 6,089,691
Non-Maintenance											
N/FGIN BILLM	Power Billing	\$ 73,701	\$ 58,511	\$ 62,943	\$ 167,896	\$ 161,311	\$ 238,592	\$ 243,364	\$ 248,231	\$ 253,196	\$ 258,259
N/FGIN FINAM	Financial Management	\$ 62,790	\$ 68,575	\$ 63,831	\$ 138,999	\$ 71,716	\$ 73,299	\$ 74,765	\$ 76,260	\$ 77,786	\$ 79,341
N/FGIN GWAMM	General Western Allocation	\$ 602,459	\$ 646,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN MRKTM	Power Marketing	\$ 670,494	\$ 851,197	\$ 1,169,026	\$ 1,137,736	\$ 1,443,933	\$ 1,754,023	\$ 1,789,103	\$ 1,824,885	\$ 1,861,383	\$ 1,898,611
N/FGIN SAFEM	Safety & Security	\$ 98,983	\$ 87,903	\$ 115,986	\$ 152,231	\$ 529,439	\$ 72,741	\$ 74,196	\$ 75,679	\$ 77,193	\$ 78,737
N/FGIN SOLDM	Sys Ops & Load Dispatch	\$ 631,750	\$ 640,800	\$ 772,709	\$ 778,671	\$ 889,440	\$ 757,806	\$ 772,962	\$ 788,421	\$ 804,190	\$ 820,274
N/FGIN SOLWM	Mead-Phoenix O&M	\$ 1,913,664	\$ 3,267,265	\$ 1,297,983	\$ 1,502,513	\$ 1,501,716	\$ 1,502,049	\$ 1,532,090	\$ 1,562,732	\$ 1,593,986	\$ 1,625,866
N/FGIN SUPTM	Data Activities Charges	\$ 1,057,303	\$ 1,105,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN SVCFM	DSWR Service Facility Clearing	\$ 285,227	\$ 232,435	\$ 291,731	\$ 307,034	\$ 307,091	\$ 265,705	\$ 271,019	\$ 276,439	\$ 281,968	\$ 287,608
	Subtotal Non-Maintenance	\$ 5,396,371	\$ 6,958,798	\$ 3,774,209	\$ 4,185,080	\$ 4,904,647	\$ 4,664,214	\$ 4,757,498	\$ 4,852,648	\$ 4,949,701	\$ 5,048,695
	Total O&M	\$ 9,795,317	\$ 13,040,293	\$ 9,604,914	\$ 9,973,229	\$ 11,117,829	\$ 11,255,892	\$ 11,219,927	\$ 11,188,363	\$ 11,161,186	\$ 11,138,386
Replacements											
N/FGIN COMMB	Replace Comm & Control Equip	\$ -	\$ 744,937	\$ 38,571	\$ -	\$ 315,841	\$ -	\$ 350,000	\$ 490,000	\$ 490,000	\$ 490,000
N/FGIN LINSB	Transmission Lines	\$ 50,000	\$ -	\$ 255,852	\$ 1,500,000	\$ 4,335,554	\$ 3,100,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
N/FGIN MOVBPB	Movable Property	\$ 214,433	\$ -	\$ -	\$ 200,000	\$ 40,000	\$ 180,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
N/FGIN SUBSB	Replace Substation Equip	\$ 1,289,127	\$ 17,401	\$ 712,830	\$ 1,015,000	\$ 830,144	\$ 560,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
	Total RRADs	\$ 1,553,560	\$ 762,338	\$ 1,007,253	\$ 2,715,000	\$ 5,521,539	\$ 3,840,000	\$ 1,927,000	\$ 2,067,000	\$ 2,067,000	\$ 2,067,000
Construction											
Appropriated	Multiple	\$ 3,895,732	\$ 1,675,772	\$ 162,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	Multiple	\$ 409,964	\$ 1,366,993	\$ 734,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Construction	\$ 4,305,696	\$ 3,042,765	\$ 896,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Power & Wheeling											
N/FGIN PPW W	Purchase Power & Wheeling	\$ 1,761,364	\$ 3,789,611	\$ 2,986,813	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
	Total PPW	\$ 1,761,364	\$ 3,789,611	\$ 2,986,813	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
GRAND TOTAL - \$\$\$		\$ 17,415,937	\$ 20,635,007	\$ 14,495,853	\$ 16,688,229	\$ 20,639,368	\$ 18,095,892	\$ 16,146,927	\$ 16,255,363	\$ 16,228,186	\$ 16,205,386

FY22 Work Plan Meeting

Intertie

July 9, 2020

Work Plan FY22 (FTE)

Budget Activity	Description	FY17 Actuals	Work Plan FY18	FY19 Actuals	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY24	Work Plan FY24
Maintenance											
N/FGIN ADMSM	Admin Maintenance Support	1.59	0.03	0.25	1.54	0.17	1.35	1.35	1.35	1.35	1.35
N/FGIN COMMM	Communication & Control	0.88	0.80	0.80	0.79	1.40	1.13	1.13	1.13	1.13	1.13
N/FGIN ENVTM	Environmental	0.69	0.38	0.28	0.59	0.35	0.35	0.35	0.35	0.35	0.35
N/FGIN LINCMM	Lines, Direct Hrs, No Specific Job	0.42	0.49	0.64	0.29	0.59	0.61	0.61	0.61	0.61	0.61
N/FGIN LINSM	O&M of Trans Lines	0.49	0.88	0.26	0.58	1.29	0.52	0.52	0.52	0.52	0.52
N/FGIN STUDDM	Transmission/Engineering Studies	0.98	1.03	1.10	1.34	1.29	0.01	0.01	0.01	0.01	0.01
N/FGIN SUBBCM	Subs, Direct Hrs, No Specific Job	4.19	4.31	4.73	4.17	4.62	4.01	4.01	4.01	4.01	4.01
N/FGIN SUBSM	O&M of Subs & Related Facilities	3.92	7.79	5.34	3.88	7.25	4.52	4.52	4.52	4.52	4.52
	Subtotal Maintenance	13.16	15.71	13.40	13.19	16.95	12.50	12.50	12.50	12.50	12.50
Non-Maintenance											
N/FGIN BILLM	Power Billing	0.50	0.32	0.22	0.72	0.57	0.75	0.75	0.75	0.75	0.75
N/FGIN FINAM	Financial Management	0.16	0.24	0.18	0.42	0.12	0.11	0.11	0.11	0.11	0.11
N/FGIN GWAMM	General Western Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGIN MRKTM	Power Marketing	3.29	4.00	4.19	4.03	5.22	4.65	4.65	4.65	4.65	4.65
N/FGIN SAFEM	Safety & Security	0.64	0.50	0.49	0.65	0.29	0.29	0.29	0.29	0.29	0.29
N/FGIN SOLDM	Sys Ops & Load Dispatch	2.84	2.82	2.58	2.77	2.67	0.89	0.89	0.89	0.89	0.89
N/FGIN SOLWM	Mead-Phoenix O&M	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
N/FGIN SUPTM	Data Activities Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGIN SVCFM	DSWR Service Facility Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Non-Maintenance	7.43	7.89	7.66	8.59	8.88	6.70	6.70	6.70	6.70	6.70
	Total O&M	20.59	23.60	21.06	21.79	25.83	19.20	19.20	19.20	19.20	19.20
Replacements											
N/FGIN COMMB	Replace Comm & Control Equip	0.00	0.03	0.08	0.00	0.06	0.11	0.11	0.11	0.11	0.11
N/FGIN LINSB	Transmission Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGIN MOVPB	Movable Property	0.00	0.00	0.00	0.00	2.07	0.00	0.00	0.00	0.00	0.00
N/FGIN SUBSB	Replace Substation Equip	1.50	1.41	1.19	1.56	2.29	1.38	1.38	1.38	1.38	1.38
	Total RRADs	1.50	1.44	1.27	1.56	4.43	1.49	1.49	1.49	1.49	1.49
Construction											
Appropriated	Multiple	0.19	0.13	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment	Multiple	1.10	1.92	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Construction	1.29	2.05	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Power & Wheeling											
N/FGIN PPW W	Replace Substation Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total PPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - FTE		23.38	27.09	24.59	23.35	30.25	20.69	20.69	20.69	20.69	20.69

**FY22 Work Plan Meeting
Parker-Davis
July 9, 2020**

Work Plan FY22 (\$\$\$)

Budget Activity	Description	FY17 Actuals	FY18 Actuals	FY19 Actuals	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY25	Work Plan FY26
Maintenance											
N/FGPD ADMSM	Admin Maintenance Support	\$ -	\$ 22,698	\$ 1,928,881	\$ 1,924,861	\$ 436,606	\$ 1,820,410	\$ 1,856,818	\$ 1,893,955	\$ 1,931,834	\$ 1,970,470
N/FGPD COMMM	Communication & Control	\$ 1,118,182	\$ 1,228,846	\$ 1,297,049	\$ 1,392,399	\$ 1,820,141	\$ 1,738,377	\$ 1,773,144	\$ 1,808,607	\$ 1,844,780	\$ 1,881,675
N/FGPD ENVTM	Environmental	\$ -	\$ 883,998	\$ 691,287	\$ 390,376	\$ 1,637,402	\$ 1,000,732	\$ 1,020,747	\$ 1,041,162	\$ 1,061,985	\$ 1,083,225
N/FGPD LINCM	Lines, Direct Hrs, No Specific Job	\$ 1,569,909	\$ 1,487,143	\$ 2,828,981	\$ 1,335,273	\$ 1,748,990	\$ 1,702,528	\$ 1,736,578	\$ 1,771,310	\$ 1,806,736	\$ 1,842,871
N/FGPD LINSM	O&M of Trans Lines	\$ 6,515,139	\$ 2,548,088	\$ 4,689,600	\$ 6,745,210	\$ 4,879,478	\$ 2,832,505	\$ 2,889,155	\$ 2,946,939	\$ 3,005,877	\$ 3,065,995
N/FGPD STUDM	Transmission/Engineering Studies	\$ 1,481,791	\$ 1,901,160	\$ 2,229,671	\$ 2,106,497	\$ 2,729,289	\$ 2,961,653	\$ 3,020,886	\$ 3,081,303	\$ 3,142,929	\$ 3,205,788
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	\$ 3,927,361	\$ 3,935,299	\$ 4,985,004	\$ 3,892,087	\$ 4,241,588	\$ 2,957,708	\$ 3,016,862	\$ 3,077,199	\$ 3,138,743	\$ 3,201,518
N/FGPD SUBSM	O&M of Subs & Related Facilities	\$ 5,658,103	\$ 5,647,135	\$ 5,428,299	\$ 5,008,087	\$ 6,281,570	\$ 7,314,581	\$ 7,460,873	\$ 7,610,090	\$ 7,762,292	\$ 7,917,538
	Subtotal Maintenance	\$ 20,270,485	\$ 17,654,367	\$ 24,078,772	\$ 22,794,790	\$ 23,775,063	\$ 22,328,494	\$ 22,775,064	\$ 23,230,565	\$ 23,695,176	\$ 24,169,080
Non-Maintenance											
N/FGPD BILLM	Power Billing	\$ 424,217	\$ 482,454	\$ 401,012	\$ 1,438,863	\$ 847,900	\$ 918,977	\$ 937,356	\$ 956,103	\$ 975,225	\$ 994,730
N/FGPD CAREM	Conserv & Renew Energy	\$ 41,900	\$ 59,421	\$ 46,419	\$ 117,217	\$ 51,294	\$ 45,650	\$ 46,563	\$ 47,494	\$ 48,444	\$ 49,413
N/FGPD FINAM	Financial Management	\$ 281,411	\$ 212,517	\$ 219,324	\$ 278,379	\$ 223,475	\$ 259,957	\$ 265,156	\$ 270,459	\$ 275,868	\$ 281,386
N/FGPD GWAMM	General Western Allocation	\$ 2,531,640	\$ 2,691,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD MRKTM	Power Marketing	\$ 2,541,307	\$ 2,695,611	\$ 3,598,459	\$ 3,734,931	\$ 3,086,773	\$ 3,918,071	\$ 3,996,432	\$ 4,076,361	\$ 4,157,888	\$ 4,241,046
N/FGPD SAFEM	Safety & Security	\$ 500,463	\$ 449,517	\$ 507,778	\$ 899,601	\$ 601,024	\$ 546,495	\$ 557,425	\$ 568,573	\$ 579,945	\$ 591,544
N/FGPD SOLDM	Sys Ops & Load Dispatch	\$ 5,704,033	\$ 5,858,389	\$ 7,047,328	\$ 7,801,474	\$ 7,396,093	\$ 7,726,068	\$ 7,880,590	\$ 8,038,201	\$ 8,198,965	\$ 8,362,945
N/FGPD SUPTM	Data Activities Charges	\$ 4,456,732	\$ 4,537,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD SVCFM	DSWR Service Facility Clearing	\$ 1,217,692	\$ 1,010,513	\$ 1,216,175	\$ 1,310,792	\$ 1,335,082	\$ 1,124,027	\$ 1,146,508	\$ 1,169,438	\$ 1,192,826	\$ 1,216,683
	Subtotal Non-Maintenance	\$ 17,699,395	\$ 17,997,366	\$ 13,036,495	\$ 15,581,257	\$ 13,541,641	\$ 14,539,245	\$ 14,830,030	\$ 15,126,630	\$ 15,429,163	\$ 15,737,746
	Total O&M	\$ 37,969,880	\$ 35,651,733	\$ 37,115,267	\$ 38,376,047	\$ 37,316,704	\$ 36,867,739	\$ 37,605,093	\$ 38,357,195	\$ 39,124,339	\$ 39,906,826
Replacements											
N/FGPD COMMB	Replace Comm & Control Equip	\$ 185,274	\$ 1,279,472	\$ 887,944	\$ 505,000	\$ 363,334	\$ 1,446,000	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000
N/FGPD LINSB	Transmission Lines	\$ 2,947,488	\$ 4,236,158	\$ 3,508,928	\$ 2,520,000	\$ 3,127,904	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
N/FGPD MOVVPB	Movable Property	\$ 4,347,385	\$ 523,547	\$ 140,158	\$ 3,435,000	\$ 5,053,204	\$ 3,550,000	\$ 1,790,000	\$ 1,310,000	\$ 1,402,000	\$ 1,402,000
N/FGPD SUBSB	Replace Substation Equip	\$ 3,002,128	\$ 4,002,557	\$ 5,211,064	\$ 3,696,000	\$ 4,363,536	\$ 3,708,000	\$ 2,047	\$ 1,163,000	\$ 1,516,000	\$ 1,516,000
	Total RRADs	\$ 10,482,275	\$ 10,041,734	\$ 9,748,094	\$ 10,156,000	\$ 12,907,978	\$ 8,704,000	\$ 6,577,047	\$ 7,258,000	\$ 7,703,000	\$ 7,703,000
Construction											
Appropriated	Multiple	\$ 3,019,514	\$ 1,087,409	\$ 2,551,975	\$ 20,174,000	\$ 19,706,626	\$ 10,369,000	\$ 28,579,000	\$ 31,066,000	\$ 27,750,000	\$ 27,750,000
Prepayment	Multiple	\$ 4,714,932	\$ 18,978,071	\$ 5,508,563	\$ 9,322,000	\$ 8,067,426	\$ 6,939,000	\$ 1,800,000	\$ 40,000	\$ -	\$ -
	Total Construction	\$ 7,734,446	\$ 20,065,480	\$ 8,060,538	\$ 29,496,000	\$ 27,774,052	\$ 17,308,000	\$ 30,379,000	\$ 31,106,000	\$ 27,750,000	\$ 27,750,000
Purchase Power & Wheeling											
N/FGPD PPW W	Purchase Power & Wheeling	\$ 9,237,999	\$ 14,169,523	\$ 11,419,658	\$ 10,000,000	\$ 10,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
	Total PPW	\$ 9,237,999	\$ 14,169,523	\$ 11,419,658	\$ 10,000,000	\$ 10,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
	GRAND TOTAL - \$\$\$	\$ 65,424,600	\$ 79,928,470	\$ 66,343,557	\$ 88,028,047	\$ 87,998,734	\$ 74,879,739	\$ 86,561,140	\$ 88,721,195	\$ 86,577,339	\$ 87,359,826

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July 9, 2020**

Work Plan FY22 (FTE)

Budget Activity	Description	Work Plan FY17	Work Plan FY18	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY24	Work Plan FY24
Maintenance											
N/FGPD ADMSM	Admin Maintenance Support	5.67	0.11	1.44	5.48	0.94	5.11	5.11	5.11	5.11	5.11
N/FGPD COMMM	Communication & Control	3.86	4.20	3.62	3.32	4.85	4.57	4.57	4.57	4.57	4.57
N/FGPD ENVTM	Environmental	2.80	2.95	2.16	1.17	5.15	2.31	2.31	2.31	2.31	2.31
N/FGPD LINCM	Lines, Direct Hrs, No Specific Job	3.46	5.02	6.80	2.87	4.23	0.66	0.66	0.66	0.66	0.66
N/FGPD LINSM	O&M of Trans Lines	9.55	6.18	7.80	7.30	5.52	5.48	5.48	5.48	5.48	5.48
N/FGPD STUDM	Transmission/EnGPDeering Studies	4.70	4.97	5.74	6.37	6.63	0.12	0.12	0.12	0.12	0.12
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	10.76	12.60	10.85	10.22	10.67	6.40	6.40	6.40	6.40	6.40
N/FGPD SUBSM	O&M of Subs & Related Facilities	10.19	19.50	16.08	11.22	16.23	12.37	12.37	12.37	12.37	12.37
	Subtotal Maintenance	50.99	55.53	54.49	47.95	54.22	37.02	37.02	37.02	37.02	37.02
Non-Maintenance											
N/FGPD BILLM	Power Billing	2.21	2.40	1.59	3.80	2.49	2.76	2.76	2.76	2.76	2.76
N/FGPD CAREM	Conserv & Renew Energy	0.17	0.10	0.08	0.39	0.15	0.15	0.15	0.15	0.15	0.15
N/FGPD FINAM	Financial Management	0.46	0.55	0.49	0.44	0.21	0.24	0.24	0.24	0.24	0.24
N/FGPD GWAMM	General Western Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGPD MRKTM	Power Marketing	10.04	11.23	11.23	12.89	10.50	8.74	8.74	8.74	8.74	8.74
N/FGPD SAFEM	Safety & Security	2.75	2.53	2.02	2.71	2.04	2.18	2.18	2.18	2.18	2.18
N/FGPD SOLDM	Sys Ops & Load Dispatch	23.75	24.20	22.17	23.07	23.14	6.08	6.08	6.08	6.08	6.08
N/FGPD SUPTM	Data Activities Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGPD SVCFM	DSWR Service Facility Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Non-Maintenance	39.38	41.01	37.58	43.30	38.53	20.15	20.15	20.15	20.15	20.15
	Total O&M	90.37	96.54	92.07	91.25	92.74	57.17	57.17	57.17	57.17	57.17
Replacements											
N/FGPD COMMB	Replace Comm & Control Equip	0.59	0.49	0.79	0.74	0.49	1.40	1.40	1.40	1.40	1.40
N/FGPD LINSB	Transmission Lines	6.10	10.35	3.03	1.19	1.51	0.00	0.00	0.00	0.00	0.00
N/FGPD MOVPB	Movable Property	0.00	0.00	0.49	1.14	0.98	0.48	0.48	0.48	0.48	0.48
N/FGPD SUBSB	Replace Substation Equip	1.80	0.08	3.50	1.99	2.98	6.42	6.42	6.42	6.42	6.42
	Total RRADs	8.49	10.92	7.81	5.05	5.97	8.30	8.30	8.30	8.30	8.30
Construction											
Appropriated	Multiple	1.22	0.70	2.46	15.88	1.95	5.45	5.45	5.45	5.45	5.45
Prepayment	Multiple	11.69	6.50	6.19	6.08	3.43	12.24	12.24	12.24	12.24	12.24
	Total Construction	12.91	7.20	8.65	21.96	5.38	17.69	17.69	17.69	17.69	17.69
Purchase Power & Wheeling											
N/FGPD PPW W	Replace Substation Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total PPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - FTE		111.77	114.66	108.53	118.26	104.09	83.16	83.16	83.16	83.16	83.16