

FY20 Work Plan Meeting
Intertie
April 30, 2018

Work Plan FY20 (\$\$\$)

Budget Activity	Description	FY15 Actuals	FY16 Actuals	FY17 Actuals	Work Plan FY18	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24
Maintenance											
N/FGIN ADMSM	Admin Maintenance Support	\$ -	\$ -	\$ -	\$ -	\$ 134,690	\$ 509,342	\$ 519,529	\$ 529,919	\$ 540,518	\$ 551,328
N/FGIN COMMM	Communication & Control	\$ 179,634	\$ 139,232	\$ 194,603	\$ 240,598	\$ 287,959	\$ 298,429	\$ 304,398	\$ 310,486	\$ 316,695	\$ 323,029
N/FGIN ENVTM	Environmental	\$ -	\$ -	\$ -	\$ -	\$ 148,542	\$ 159,618	\$ 162,811	\$ 166,067	\$ 169,388	\$ 172,776
N/FGIN LINCM	Lines, Direct Hrs, No Specific Job	\$ 224,554	\$ 53,953	\$ 139,039	\$ 55,403	\$ 158,813	\$ 140,698	\$ 143,512	\$ 143,382	\$ 149,310	\$ 152,296
N/FGIN LINSM	O&M of Trans Lines	\$ 86,530	\$ 279,910	\$ 179,104	\$ 507,258	\$ 188,483	\$ 237,102	\$ 241,844	\$ 246,681	\$ 251,614	\$ 256,647
N/FGIN STUDM	Transmission/Engineering Studies	\$ 218,138	\$ 184,810	\$ 304,799	\$ 381,067	\$ 444,595	\$ 516,247	\$ 524,400	\$ 532,715	\$ 541,197	\$ 549,848
N/FGIN SUBCM	Subs, Direct Hrs, No Specific Job	\$ 399,603	\$ 1,472,170	\$ 1,086,528	\$ 1,369,509	\$ 1,369,475	\$ 1,537,553	\$ 1,568,304	\$ 1,599,670	\$ 1,631,664	\$ 1,664,297
N/FGIN SUBSM	O&M of Subs & Related Facilities	\$ 2,967,969	\$ 2,362,181	\$ 2,494,873	\$ 3,657,538	\$ 3,185,019	\$ 2,389,160	\$ 2,436,943	\$ 2,485,682	\$ 2,535,396	\$ 2,586,104
	Subtotal Maintenance	\$ 4,076,429	\$ 4,492,256	\$ 4,398,946	\$ 6,211,373	\$ 5,917,576	\$ 5,788,149	\$ 5,901,741	\$ 6,014,602	\$ 6,135,782	\$ 6,256,325
Non-Maintenance											
N/FGIN BILLM	Power Billing	\$ 81,124	\$ 119,018	\$ 73,701	\$ 121,424	\$ 141,020	\$ 167,896	\$ 171,254	\$ 174,679	\$ 178,172	\$ 181,736
N/FGIN FINAM	Financial Management	\$ 82,990	\$ 83,859	\$ 62,790	\$ 137,192	\$ 99,810	\$ 138,999	\$ 141,779	\$ 144,615	\$ 147,507	\$ 150,457
N/FGIN GWAMM	General Western Allocation ^{1/}	\$ 1,035,219	\$ 567,904	\$ 602,459	\$ 807,879	\$ (13,254)	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN MRKTM	Power Marketing	\$ 598,349	\$ 588,050	\$ 670,494	\$ 1,014,917	\$ 1,236,185	\$ 1,137,736	\$ 1,160,491	\$ 1,183,701	\$ 1,207,375	\$ 1,231,523
N/FGIN SAFEM	Safety & Security	\$ 100,412	\$ 103,299	\$ 98,983	\$ 149,797	\$ 150,339	\$ 152,231	\$ 155,276	\$ 158,382	\$ 161,549	\$ 164,780
N/FGIN SOLDM	Sys Ops & Load Dispatch	\$ 617,835	\$ 625,446	\$ 631,750	\$ 792,443	\$ 836,448	\$ 778,671	\$ 790,685	\$ 802,939	\$ 815,438	\$ 828,188
N/FGIN SOLWM	Mead-Phoenix O&M	\$ 1,501,858	\$ 2,065,060	\$ 1,913,664	\$ 1,502,104	\$ 1,500,000	\$ 1,502,513	\$ 1,532,563	\$ 1,563,215	\$ 1,594,479	\$ 1,626,368
N/FGIN SUPTM	Data Activities Charges ^{2/}	\$ 211,935	\$ 903,959	\$ 1,057,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN SVCFM	DSWR Service Facility Clearing	\$ 211,281	\$ 254,230	\$ 285,227	\$ 298,107	\$ 283,491	\$ 307,034	\$ 313,175	\$ 319,438	\$ 325,827	\$ 332,344
	Subtotal Non-Maintenance	\$ 4,441,003	\$ 5,310,825	\$ 5,396,371	\$ 4,823,863	\$ 4,234,039	\$ 4,185,080	\$ 4,265,223	\$ 4,346,969	\$ 4,430,347	\$ 4,515,396
	Total O&M	\$ 8,517,432	\$ 9,803,080	\$ 9,795,317	\$ 11,035,236	\$ 10,151,615	\$ 9,973,229	\$ 10,166,964	\$ 10,361,571	\$ 10,566,129	\$ 10,771,721
Replacements											
N/FGIN COMMB	Replace Comm & Control Equip	\$ 142,458	\$ 29,012	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN LINSB	Transmission Lines	\$ 1,300,000	\$ 650,000	\$ 50,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
N/FGIN MOVPB	Movable Property	\$ -	\$ -	\$ 214,433	\$ 40,000	\$ 40,000	\$ 200,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
N/FGIN SUBSB	Replace Substation Equip	\$ 600,050	\$ 1,325,393	\$ 1,289,127	\$ 3,600,000	\$ 900,000	\$ 1,015,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	Total RRADs	\$ 2,042,508	\$ 2,004,405	\$ 1,553,560	\$ 5,240,000	\$ 2,440,000	\$ 2,715,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
Construction											
Appropriated	Multiple	\$ 5,596,375	\$ 2,335,581	\$ 3,895,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Prepayment	Multiple	\$ 425,078	\$ 194,251	\$ 409,964	\$ 3,003,000	\$ 3,195,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Construction	\$ 6,021,453	\$ 2,529,831	\$ 4,305,696	\$ 3,003,000	\$ 3,195,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Purchase Power & Wheeling											
N/FGIN PPW W	Purchase Power & Wheeling	\$ 1,559,035	\$ 2,546,266	\$ 1,761,364	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
	Total PPW	\$ 1,559,035	\$ 2,546,266	\$ 1,761,364	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
GRAND TOTAL - \$\$\$		\$ 18,140,428	\$ 16,883,581	\$ 17,415,937	\$ 23,278,236	\$ 19,786,615	\$ 16,688,229	\$ 16,196,964	\$ 16,391,571	\$ 16,596,129	\$ 21,001,721

^{1/} General Western Allocation will be discontinued in FY19

^{2/} Information Technology Allocation will be discontinued in FY18

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Work Plan FY20 (FTE)

Budget Activity	Description	FY15 Actuals	FY16 Actuals	FY17 Actuals	Work Plan FY18	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24
Maintenance											
N/FGIN ADMSM	Admin Maintenance Support	0.00	0.00	1.59	0.00	0.44	1.54	1.54	1.54	1.54	1.54
N/FGIN COMMM	Communication & Control	1.09	0.63	0.88	0.78	0.79	0.79	0.79	0.79	0.79	0.79
N/FGIN ENVTM	Environmental	0.00	0.00	0.69	0.00	0.59	0.59	0.59	0.59	0.59	0.59
N/FGIN LINCMM	Lines, Direct Hrs, No Specific Job	1.19	0.30	0.42	0.16	0.44	0.29	0.29	0.29	0.29	0.29
N/FGIN LINSM	O&M of Trans Lines	0.19	0.15	0.49	1.46	0.45	0.58	0.58	0.58	0.58	0.58
N/FGIN STUDDM	Transmission/Engineering Studies	1.07	1.01	0.98	1.40	1.47	1.34	1.34	1.34	1.34	1.34
N/FGIN SUBBCM	Subs, Direct Hrs, No Specific Job	1.67	5.71	4.19	4.62	3.47	4.17	4.17	4.17	4.17	4.17
N/FGIN SUBSM	O&M of Subs & Related Facilities	8.86	5.42	3.92	8.03	5.78	3.88	3.88	3.88	3.88	3.88
	Subtotal Maintenance	14.06	13.21	13.16	16.45	13.44	13.19	13.19	13.19	13.19	13.19
Non-Maintenance											
N/FGIN BILLM	Power Billing	0.49	0.77	0.50	0.61	0.62	0.72	0.72	0.72	0.72	0.72
N/FGIN FINAM	Financial Management	0.31	0.30	0.16	0.47	0.25	0.42	0.42	0.42	0.42	0.42
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	3.40	2.99	3.29	4.54	4.11	4.03	4.03	4.03	4.03	4.03
N/FGIN SAFEM	Safety & Security	0.54	0.58	0.64	0.57	0.65	0.65	0.65	0.65	0.65	0.65
N/FGIN SOLDM	Sys Ops & Load Dispatch	2.73	2.95	2.84	3.14	2.81	2.77	2.77	2.77	2.77	2.77
N/FGIN SOLWM	Mead-Phoenix O&M	0.01	0.00	0.00	0.01	0.00	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	7.48	7.59	7.43	9.35	8.45	8.59	8.59	8.59	8.59	8.59
	Total O&M	21.54	20.80	20.59	25.80	21.89	21.79	21.79	21.79	21.79	21.79
Replacements											
N/FGIN COMMB	Replace Comm & Control Equip	0.47	0.04	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
N/FGIN SUBSB	Replace Substation Equip	1.82	0.92	1.50	4.29	1.06	1.56	3.01	1.32	1.32	1.32
	Total RRADs	2.29	0.96	1.50	4.46	1.06	1.56	3.01	1.32	1.32	1.32
Construction											
Appropriated	Multiple	3.94	8.62	0.19	1.53	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment	Multiple	0.20	0.30	1.10	1.68	1.20	0.00	0.00	0.00	0.00	0.00
	Total Construction	4.14	8.92	1.29	3.21	1.20	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		27.97	30.68	23.38	33.47	24.15	23.35	24.80	23.10	23.10	23.10

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Maintenance											
N/FGPD ADMSM	Admin Maintenance Support	\$ -	\$ -	\$ -	\$ -	\$ 576,553	\$ 1,924,861	\$ 1,963,358	\$ 2,002,625	\$ 2,042,678	\$ 2,083,531
N/FGPD COMMM	Communication & Control	\$ 1,074,841	\$ 862,000	\$ 1,118,182	\$ 1,196,611	\$ 1,244,975	\$ 1,392,399	\$ 1,420,247	\$ 1,448,652	\$ 1,477,625	\$ 1,507,177
N/FGPD ENVTM	Environmental	\$ -	\$ -	\$ -	\$ -	\$ 545,309	\$ 390,376	\$ 398,183	\$ 406,147	\$ 414,270	\$ 422,555
N/FGPD LINCM	Lines, Direct Hrs, No Specific Job	\$ 1,445,896	\$ 1,463,788	\$ 1,569,909	\$ 1,356,828	\$ 1,627,460	\$ 1,335,273	\$ 1,361,979	\$ 1,389,218	\$ 1,417,003	\$ 1,445,343
N/FGPD LINSM	O&M of Trans Lines	\$ 3,082,831	\$ 3,384,864	\$ 6,515,139	\$ 3,260,695	\$ 6,562,788	\$ 6,745,210	\$ 6,880,114	\$ 7,017,716	\$ 7,158,071	\$ 7,031,232
N/FGPD METEM	Metering Station Maintenance	\$ 7,679	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD STUDM	Transmission/Engineering Studies	\$ 1,758,307	\$ 1,545,804	\$ 1,481,791	\$ 1,994,971	\$ 2,254,069	\$ 2,106,497	\$ 2,138,302	\$ 2,170,744	\$ 2,203,834	\$ 2,237,586
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	\$ 3,370,454	\$ 3,720,064	\$ 3,927,361	\$ 2,858,145	\$ 3,258,397	\$ 3,892,087	\$ 3,969,928	\$ 4,049,327	\$ 4,130,313	\$ 4,212,920
N/FGPD SUBSM	O&M of Subs & Related Facilities	\$ 5,269,033	\$ 5,697,602	\$ 5,658,103	\$ 6,689,140	\$ 6,314,090	\$ 5,008,087	\$ 5,108,249	\$ 5,210,414	\$ 5,314,622	\$ 5,420,915
	Subtotal Maintenance	\$ 16,009,040	\$ 16,673,621	\$ 20,270,485	\$ 17,356,390	\$ 22,383,642	\$ 22,794,790	\$ 23,240,360	\$ 23,694,843	\$ 24,158,416	\$ 24,361,259
Non-Maintenance											
N/FGPD BILLM	Power Billing	\$ 399,434	\$ 477,508	\$ 424,217	\$ 536,589	\$ 677,037	\$ 1,438,863	\$ 1,467,640	\$ 1,496,993	\$ 1,526,933	\$ 1,557,472
N/FGPD CAREM	Conserv & Renew Energy	\$ 47,689	\$ 43,064	\$ 41,900	\$ 76,196	\$ 82,730	\$ 117,217	\$ 119,561	\$ 121,953	\$ 124,392	\$ 126,880
N/FGPD FINAM	Financial Management	\$ 356,333	\$ 344,314	\$ 281,411	\$ 435,540	\$ 381,402	\$ 278,379	\$ 283,947	\$ 289,626	\$ 295,418	\$ 301,327
N/FGPD GWAMM	General Western Allocation ¹	\$ 4,284,551	\$ 2,467,753	\$ 2,531,640	\$ 2,671,576	\$ (63,206)	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD MRKTM	Power Marketing	\$ 2,200,024	\$ 2,253,837	\$ 2,541,307	\$ 3,461,701	\$ 4,373,529	\$ 3,734,931	\$ 3,809,629	\$ 3,885,822	\$ 3,963,538	\$ 4,042,809
N/FGPD SAFEM	Safety & Security	\$ 488,953	\$ 542,067	\$ 500,463	\$ 707,955	\$ 643,129	\$ 899,601	\$ 917,593	\$ 935,945	\$ 954,664	\$ 973,757
N/FGPD SOLDM	Sys Ops & Load Dispatch	\$ 5,357,863	\$ 5,633,937	\$ 5,704,033	\$ 6,128,398	\$ 7,053,804	\$ 7,801,474	\$ 7,922,312	\$ 8,045,567	\$ 8,171,287	\$ 8,299,521
N/FGPD SUPTM	Data Activities Charges ²	\$ 1,055,822	\$ 3,970,449	\$ 4,456,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD SVCFM	DSWR Service Facility Clearing	\$ 979,623	\$ 1,178,760	\$ 1,217,692	\$ 1,056,479	\$ 1,210,279	\$ 1,310,792	\$ 1,337,007	\$ 1,363,748	\$ 1,391,023	\$ 1,418,843
	Subtotal Non-Maintenance	\$ 15,170,291	\$ 16,911,689	\$ 17,699,395	\$ 15,074,435	\$ 14,358,703	\$ 15,581,257	\$ 15,857,689	\$ 16,139,654	\$ 16,427,255	\$ 16,720,609
	Total O&M	\$ 31,179,331	\$ 33,585,310	\$ 37,969,880	\$ 32,430,825	\$ 36,742,345	\$ 38,376,047	\$ 39,098,049	\$ 39,834,497	\$ 40,585,671	\$ 41,081,868
Replacements											
N/FGPD COMMB	Replace Comm & Control Equip	\$ 305,387	\$ 443,709	\$ 185,274	\$ 1,152,000	\$ 630,000	\$ 505,000	\$ 480,000	\$ 1,405,000	\$ 1,285,000	\$ 1,285,000
N/FGPD LINSB	Transmission Lines	\$ 2,102,256	\$ 1,770,619	\$ 2,947,488	\$ 3,000,000	\$ 3,000,000	\$ 2,520,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
N/FGPD MOVVPB	Movable Property	\$ 3,456,795	\$ 1,571,950	\$ 4,347,385	\$ 1,845,000	\$ 3,051,550	\$ 3,435,000	\$ 2,520,000	\$ 1,220,000	\$ 1,170,000	\$ 1,120,000
N/FGPD SUBSB	Replace Substation Equip	\$ 1,651,815	\$ 1,888,844	\$ 3,002,128	\$ 1,225,000	\$ 4,087,000	\$ 3,696,000	\$ 1,610,000	\$ 1,450,000	\$ 1,855,000	\$ 1,270,000
	Total RRADs	\$ 7,516,254	\$ 5,675,122	\$ 10,482,275	\$ 7,222,000	\$ 10,768,550	\$ 10,156,000	\$ 7,610,000	\$ 7,075,000	\$ 7,310,000	\$ 6,675,000
Construction											
Appropriated	Multiple	\$ 4,509,177	\$ 2,500,913	\$ 3,019,514	\$ 4,397,000	\$ 5,770,000	\$ 20,174,000	\$ 22,622,000	\$ 8,883,000	\$ 7,361,000	\$ 14,925,000
Prepayment	Multiple	\$ 9,242,671	\$ 10,382,085	\$ 4,714,932	\$ 21,531,000	\$ 8,838,000	\$ 9,322,000	\$ 1,032,000	\$ -	\$ -	\$ -
	Total Construction	\$ 13,751,848	\$ 12,882,998	\$ 7,734,446	\$ 25,928,000	\$ 14,608,000	\$ 29,496,000	\$ 23,654,000	\$ 8,883,000	\$ 7,361,000	\$ 14,925,000
Purchase Power & Wheeling											
N/FGPD PPW W	Purchase Power & Wheeling	\$ 6,711,842	\$ 5,154,651	\$ 9,237,999	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	Total PPW	\$ 6,711,842	\$ 5,154,651	\$ 9,237,999	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
GRAND TOTAL - \$\$\$		\$ 59,159,275	\$ 57,298,081	\$ 65,424,600	\$ 75,580,825	\$ 72,118,895	\$ 88,028,047	\$ 80,362,049	\$ 65,792,497	\$ 65,256,671	\$ 72,681,868

¹ General Western Allocation will be discontinued in FY19

² Information Technology Allocation will be discontinued in FY18

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Budget Activity	Description	FY15 Actuals	FY16 Actuals	Work Plan FY17	Work Plan FY18	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24
Maintenance											
N/FGPD ADMSM	Admin Maintenance Support	0.00	0.00	5.67	0.00	1.81	5.48	5.48	5.48	5.48	5.48
N/FGPD COMMM	Communication & Control	2.52	3.17	3.86	3.62	3.35	3.32	3.32	3.32	3.32	3.32
N/FGPD ENVTM	Environmental	0.00	0.00	2.80	0.00	2.01	1.17	1.17	1.17	1.17	1.17
N/FGPD LINCM	Lines, Direct Hrs, No Specific Job	3.42	4.88	3.46	3.79	4.36	2.87	2.87	2.87	2.87	2.87
N/FGPD LINSM	O&M of Trans Lines	5.98	7.43	9.55	5.89	5.77	7.30	7.30	7.30	7.30	7.30
N/FGPD METEM	Metering Station Maintenance	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGPD STUDM	Transmission/EnGPDeering Studies	5.65	5.84	4.70	6.97	7.17	6.37	6.37	6.37	6.37	6.37
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	12.91	9.53	10.76	7.92	8.94	10.22	10.22	10.22	10.22	10.22
N/FGPD SUBSM	O&M of Subs & Related Facilities	17.99	18.20	10.19	18.19	14.69	11.22	11.22	11.22	11.22	11.22
	Subtotal Maintenance	48.51	49.05	51.00	46.38	48.12	47.95	47.95	47.95	47.95	47.95
Non-Maintenance											
N/FGPD BILLM	Power Billing	2.14	2.47	2.21	2.53	2.79	3.80	3.80	3.80	3.80	3.80
N/FGPD CAREM	Conserv & Renew Energy	0.16	0.18	0.17	0.18	0.31	0.39	0.39	0.39	0.39	0.39
N/FGPD FINAM	Financial Management	1.05	1.06	0.46	1.38	0.96	0.44	0.44	0.44	0.44	0.44
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	11.57	9.91	10.04	15.27	14.07	12.89	12.89	12.89	12.89	12.89
N/FGPD SAFEM	Safety & Security	2.54	2.71	2.75	2.73	2.77	2.71	2.71	2.71	2.71	2.71
N/FGPD SOLDM	Sys Ops & Load Dispatch	22.77	24.56	23.75	22.98	23.06	23.07	23.07	23.07	23.07	23.07
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	40.23	40.88	39.38	45.07	43.96	43.30	43.30	43.30	43.30	43.30
	Total O&M	88.74	89.93	90.38	91.44	92.07	91.25	91.25	91.25	91.25	91.25
Replacements											
N/FGPD COMMB	Replace Comm & Control Equip	0.64	0.64	0.59	1.99	0.94	0.74	0.49	0.56	0.62	0.59
N/FGPD LINSB	Transmission Lines	5.19	5.17	6.10	4.82	7.28	1.19	1.51	1.94	1.94	1.94
N/FGPD MOVPB	Movable Property	0.00	0.00	0.00	0.00	0.00	1.14	0.98	1.00	0.58	0.57
N/FGPD SUBSB	Replace Substation Equip	2.66	2.61	1.80	0.78	3.27	1.99	2.98	3.50	3.13	3.10
	Total RRADs	8.50	8.42	8.49	7.59	11.50	5.05	5.97	7.01	6.27	6.20
Construction											
Appropriated	Multiple	3.07	8.58	1.22	6.05	6.26	15.88	15.88	15.88	15.88	15.88
Prepayment	Multiple	11.84	3.62	11.69	8.77	8.38	6.08	6.08	6.08	6.08	6.08
	Total Construction	14.91	12.20	12.91	14.82	14.64	21.96	21.96	21.96	21.96	21.96
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		112.14	110.55	111.78	113.86	118.21	118.26	119.17	120.21	119.47	119.40