

**FY21 Work Plan Meeting
Indirects**

April 3, 2019

Work Plan FY21 (\$\$\$)

Budget Activity	Description	FY16 Actuals	FY17 Actuals	FY18 Actuals	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY25
Use Rates											
N/FGCF HVEQA	Heavy Equipment	\$ 310,422	\$ 363,325	\$ 326,929	\$ 536,288	\$ 611,318	\$ 735,399	\$ 750,107	\$ 765,109	\$ 780,411	\$ 796,020
N/FGCF TRSPA	Transportation	\$ 1,190,259	\$ 1,155,296	\$ 1,201,468	\$ 1,506,175	\$ 1,536,566	\$ 1,537,343	\$ 1,568,090	\$ 1,599,452	\$ 1,631,441	\$ 1,664,070
Allocations											
N/FGCF SVCFA	Service Facility	\$ 1,634,619	\$ 1,185,554	\$ 779,727	\$ 2,291,762	\$ 2,482,091	\$ 2,610,968	\$ 2,663,187	\$ 2,716,451	\$ 2,770,780	\$ 2,826,195
Clearing											
"A" Rate											
N/FGCF WHSEA	Warehouse	\$ 336,355	\$ 327,161	\$ 635,444	\$ 548,793	\$ 568,601	\$ 733,810	\$ 748,486	\$ 763,456	\$ 778,725	\$ 794,300
N/FGGF AAGEA	Administrative and General Expense	\$ 4,640,173	\$ 5,622,990	\$ 5,782,865	\$ 6,492,330	\$ 7,434,227	\$ 9,453,629	\$ 9,642,702	\$ 9,835,556	\$ 10,032,267	\$ 10,232,912
N/FGGF DATAA	IT Support	\$ 3,411,499	\$ 3,133,242	\$ 3,376,162	\$ 5,223,538	\$ 4,494,886	\$ 4,486,096	\$ 4,575,818	\$ 4,667,334	\$ 4,760,681	\$ 4,855,894
"C" Rate											
N/FGGF ENGSP	Engineering Support	\$ 750,383	\$ 1,317,883	\$ 1,311,216	\$ 1,208,621	\$ 1,308,200	\$ 1,297,809	\$ 1,323,766	\$ 1,350,241	\$ 1,377,246	\$ 1,404,791
"M" Rate											
N/FGGF GSUBP	Substation Associated Support	\$ 289,270	\$ 377,169	\$ 284,772	\$ 428,729	\$ 361,428	\$ 316,628	\$ 322,961	\$ 329,420	\$ 336,008	\$ 342,728
N/FGGF SYSTP	Systemwide Associated Support	\$ 27,198	\$ 578	\$ 24,558	\$ 43,011	\$ 40,621	\$ 32,482	\$ 33,132	\$ 33,794	\$ 34,470	\$ 35,160
GRAND TOTAL - \$\$\$		\$ 12,590,178	\$ 13,483,197	\$ 13,723,141	\$ 18,279,247	\$ 18,837,940	\$ 21,204,165	\$ 21,628,248	\$ 22,060,813	\$ 22,502,029	\$ 22,952,070

Work Plan FY21 (FTE)

Use Rates											
N/FGCF HVEQA	Heavy Equipment	0.02	0.00	0.00	0.02	0.86	0.00	0.00	0.00	0.00	0.00
N/FGCF TRSPA	Transportation	0.03	0.01	0.01	0.03	0.01	0.02	0.02	0.02	0.02	0.02
Allocations											
N/FGCF SVCFA	Service Facility	1.51	1.55	0.68	1.04	1.02	1.06	1.06	1.06	1.06	1.06
Clearing											
"A" Rate											
N/FGCF WHSEA	Warehouse	1.36	1.39	3.23	2.00	3.00	3.00	3.00	3.00	3.00	3.00
N/FGGF AAGEA	Administrative and General Expense	24.89	34.72	40.24	30.07	31.68	35.31	35.31	35.31	35.31	35.31
N/FGGF DATAA	IT Support	11.33	11.09	10.02	14.49	8.65	6.79	6.79	6.79	6.79	6.79
"C" Rate											
N/FGGF ENGSP	Engineering Support	3.15	5.03	5.46	4.72	5.50	3.66	3.66	3.66	3.66	3.66
"M" Rate											
N/FGGF GSUBP	Substation Associated Support	0.71	0.27	0.28	0.68	0.64	0.37	0.37	0.37	0.37	0.37
N/FGGF SYSTP	Systemwide Associated Support	0.06	0.00	0.00	0.05	0.06	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - FTE		43.06	54.06	59.92	53.10	51.42	50.19	50.19	50.19	50.19	50.19

FY21 Work Plan Meeting
Intertie
April 3, 2019

Work Plan FY21 (\$\$\$)

Budget Activity	Description	FY16 Actuals	FY17 Actuals	FY18 Actuals	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY25
Maintenance											
N/FGIN ADMSM	Admin Maintenance Support	\$ -	\$ -	\$ 5,531	\$ 134,690	\$ 509,342	\$ 99,422	\$ 529,919	\$ 540,518	\$ 551,328	\$ 551,328
N/FGIN COMMM	Communication & Control	\$ 139,232	\$ 194,603	\$ 197,249	\$ 287,959	\$ 298,429	\$ 454,457	\$ 310,486	\$ 316,695	\$ 323,029	\$ 323,029
N/FGIN ENVTM	Environmental	\$ -	\$ -	\$ 344,359	\$ 148,542	\$ 159,618	\$ 176,171	\$ 166,067	\$ 169,388	\$ 172,776	\$ 172,776
N/FGIN LINCM	Lines, Direct Hrs, No Specific Job	\$ 53,953	\$ 139,039	\$ 118,532	\$ 158,813	\$ 140,698	\$ 224,099	\$ 143,382	\$ 149,310	\$ 152,296	\$ 152,296
N/FGIN LINSM	O&M of Trans Lines	\$ 279,910	\$ 179,104	\$ 1,055,348	\$ 188,483	\$ 237,102	\$ 391,125	\$ 246,681	\$ 251,614	\$ 256,647	\$ 256,647
N/FGIN STUDM	Transmission/Engineering Studies	\$ 184,810	\$ 304,799	\$ 236,382	\$ 444,595	\$ 516,247	\$ 443,778	\$ 532,715	\$ 541,197	\$ 549,848	\$ 549,848
N/FGIN SUBCM	Subs, Direct Hrs, No Specific Job	\$ 1,472,170	\$ 1,086,528	\$ 1,442,985	\$ 1,369,475	\$ 1,537,553	\$ 1,764,565	\$ 1,599,670	\$ 1,631,664	\$ 1,664,297	\$ 1,664,297
N/FGIN SUBSM	O&M of Subs & Related Facilities	\$ 2,362,181	\$ 2,494,873	\$ 2,681,109	\$ 3,185,019	\$ 2,389,160	\$ 2,659,566	\$ 2,485,682	\$ 2,535,396	\$ 2,586,104	\$ 2,586,104
	Subtotal Maintenance	\$ 4,492,256	\$ 4,398,946	\$ 6,081,495	\$ 5,917,576	\$ 5,788,149	\$ 6,213,183	\$ 6,014,602	\$ 6,135,782	\$ 6,256,325	\$ 6,256,325
							2%				
Non-Maintenance											
N/FGIN BILLM	Power Billing	\$ 119,018	\$ 73,701	\$ 58,511	\$ 141,020	\$ 167,896	\$ 161,311	\$ 174,679	\$ 178,172	\$ 181,736	\$ 181,736
N/FGIN FINAM	Financial Management	\$ 83,859	\$ 62,790	\$ 68,575	\$ 99,810	\$ 138,999	\$ 71,716	\$ 144,615	\$ 147,507	\$ 150,457	\$ 150,457
N/FGIN GWAMM	General Western Allocation	\$ 567,904	\$ 602,459	\$ 646,333	\$ (13,254)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN MRKTM	Power Marketing	\$ 588,050	\$ 670,494	\$ 851,197	\$ 1,236,185	\$ 1,137,736	\$ 1,443,933	\$ 1,183,701	\$ 1,207,375	\$ 1,231,523	\$ 1,231,523
N/FGIN SAFEM	Safety & Security	\$ 103,299	\$ 98,983	\$ 87,903	\$ 150,339	\$ 152,231	\$ 529,439	\$ 540,028	\$ 550,828	\$ 561,845	\$ 573,082
N/FGIN SOLDM	Sys Ops & Load Dispatch	\$ 625,446	\$ 631,750	\$ 640,800	\$ 836,448	\$ 778,671	\$ 889,440	\$ 802,939	\$ 815,438	\$ 828,188	\$ 828,188
N/FGIN SOLWM	Mead-Phoenix O&M	\$ 2,065,060	\$ 1,913,664	\$ 3,267,265	\$ 1,500,000	\$ 1,502,513	\$ 1,501,716	\$ 1,563,215	\$ 1,594,479	\$ 1,626,368	\$ 1,626,368
N/FGIN SUPTM	Data Activities Charges	\$ 903,959	\$ 1,057,303	\$ 1,105,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN SVCFCM	DSWR Service Facility Clearing	\$ 254,230	\$ 285,227	\$ 232,435	\$ 283,491	\$ 307,034	\$ 307,091	\$ 319,438	\$ 325,827	\$ 332,344	\$ 332,344
	Subtotal Non-Maintenance	\$ 5,310,825	\$ 5,396,371	\$ 6,958,798	\$ 4,234,039	\$ 4,185,080	\$ 4,904,647	\$ 4,728,615	\$ 4,819,626	\$ 4,912,461	\$ 4,923,698
	Total O&M	\$ 9,803,080	\$ 9,795,317	\$ 13,040,293	\$ 10,151,615	\$ 9,973,229	\$ 11,117,829	\$ 10,743,217	\$ 10,955,408	\$ 11,168,786	\$ 11,180,023
Replacements											
N/FGIN COMMB	Replace Comm & Control Equip	\$ 29,012	\$ -	\$ 744,937	\$ -	\$ -	\$ 315,841	\$ -	\$ -	\$ -	\$ -
N/FGIN LINSB	Transmission Lines	\$ 650,000	\$ 50,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 4,335,554	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
N/FGIN MOVBPB	Movable Property	\$ -	\$ 214,433	\$ -	\$ 40,000	\$ 200,000	\$ 40,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
N/FGIN SUBSB	Replace Substation Equip	\$ 1,325,393	\$ 1,289,127	\$ 17,401	\$ 900,000	\$ 1,015,000	\$ 830,144	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	Total RRADs	\$ 2,004,405	\$ 1,553,560	\$ 762,338	\$ 2,440,000	\$ 2,715,000	\$ 5,521,539	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
Construction											
Appropriated	Multiple	\$ 2,335,581	\$ 3,895,732	\$ 1,675,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000
Prepayment	Multiple	\$ 194,251	\$ 409,964	\$ 1,366,993	\$ 3,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Construction	\$ 2,529,831	\$ 4,305,696	\$ 3,042,765	\$ 3,195,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000
Purchase Power & Wheeling											
N/FGIN PPW W	Purchase Power & Wheeling	\$ 2,546,266	\$ 1,761,364	\$ 3,789,611	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
	Total PPW	\$ 2,546,266	\$ 1,761,364	\$ 3,789,611	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
GRAND TOTAL - \$\$\$		\$ 16,883,581	\$ 17,415,937	\$ 20,635,007	\$ 19,786,615	\$ 16,688,229	\$ 20,639,368	\$ 16,773,217	\$ 16,985,408	\$ 21,398,786	\$ 21,410,023

FY21 Work Plan Meeting

Intertie

April 3, 2019

Work Plan FY21 (FTE)

Budget Activity	Description	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	Work Plan FY24
Maintenance											
N/FGIN ADMSSM	Admin Maintenance Support	0.00	1.59	0.03	0.44	1.54	0.17	0.17	0.17	0.17	0.17
N/FGIN COMMM	Communication & Control	0.63	0.88	0.80	0.79	0.79	1.40	1.40	1.40	1.40	1.40
N/FGIN ENVTM	Environmental	0.00	0.69	0.38	0.59	0.59	0.35	0.35	0.35	0.35	0.35
N/FGIN LINCM	Lines, Direct Hrs, No Specific Job	0.30	0.42	0.49	0.44	0.29	0.59	0.59	0.59	0.59	0.59
N/FGIN LINSM	O&M of Trans Lines	0.15	0.49	0.88	0.45	0.58	1.29	1.29	1.29	1.29	1.29
N/FGIN STUDM	Transmission/Engineering Studies	1.01	0.98	1.03	1.47	1.34	1.29	1.29	1.29	1.29	1.29
N/FGIN SUBCM	Subs, Direct Hrs, No Specific Job	5.71	4.19	4.31	3.47	4.17	4.62	4.62	4.62	4.62	4.62
N/FGIN SUBSM	O&M of Subs & Related Facilities	5.42	3.92	7.79	5.78	3.88	7.25	7.25	7.25	7.25	7.25
	Subtotal Maintenance	13.21	13.16	15.71	13.44	13.19	16.95	16.95	16.95	16.95	16.95
Non-Maintenance											
N/FGIN BILLM	Power Billing	0.77	0.50	0.32	0.62	0.72	0.57	0.57	0.57	0.57	0.57
N/FGIN FINAM	Financial Management	0.30	0.16	0.24	0.25	0.42	0.12	0.12	0.12	0.12	0.12
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	2.99	3.29	4.00	4.11	4.03	5.22	5.22	5.22	5.22	5.22
N/FGIN SAFEM	Safety & Security	0.58	0.64	0.50	0.65	0.65	0.29	0.29	0.29	0.29	0.29
N/FGIN SOLDM	Sys Ops & Load Dispatch	2.95	2.84	2.82	2.81	2.77	2.67	2.67	2.67	2.67	2.67
N/FGIN SOLWM	Mead-Phoenix O&M	0.00	0.00	0.01	0.00	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	7.59	7.43	7.89	8.45	8.59	8.88	8.88	8.88	8.88	8.88
	Total O&M	20.80	20.59	23.60	21.89	21.79	25.83	25.83	25.83	25.83	25.83
Replacements											
N/FGIN COMMB	Replace Comm & Control Equip	0.04	0.00	0.03	0.00	0.00	0.06	0.06	0.06	0.06	0.06
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	2.07	2.07	2.07	2.07	2.07
N/FGIN SUBSB	Replace Substation Equip	0.92	1.50	1.41	1.06	1.56	2.29	2.29	2.29	2.29	2.29
	Total RRADs	0.96	1.50	1.44	1.06	1.56	4.43	4.43	4.43	4.43	4.43
Construction											
Appropriated	Multiple	8.62	0.19	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment	Multiple	0.30	1.10	1.92	1.20	0.00	0.00	0.00	0.00	0.00	0.00
	Total Construction	8.92	1.29	2.05	1.20	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		30.68	23.38	27.09	24.15	23.35	30.25	30.25	30.25	30.25	30.25

**FY21 Work Plan Meeting
Parker-Davis
April 3, 2019**

Work Plan FY21 (\$\$\$)

Budget Activity	Description	FY16 Actuals	FY17 Actuals	FY18 Actuals	Work Plan FY19	Work Plan FY20	Work Plan FY21	Work Plan FY22	Work Plan FY23	Work Plan FY24	Work Plan FY25
Maintenance											
N/FGPD ADMSM	Admin Maintenance Support	\$ -	\$ -	\$ 22,698	\$ 576,553	\$ 1,924,861	\$ 436,606	\$ 445,338	\$ 454,244	\$ 463,329	\$ 472,596
N/FGPD COMMM	Communication & Control	\$ 862,000	\$ 1,118,182	\$ 1,228,846	\$ 1,244,975	\$ 1,392,399	\$ 1,820,141	\$ 1,856,543	\$ 1,893,674	\$ 1,931,548	\$ 1,970,179
N/FGPD ENVTM	Environmental	\$ -	\$ -	\$ 883,998	\$ 545,309	\$ 390,376	\$ 1,637,402	\$ 1,670,150	\$ 1,703,553	\$ 1,737,624	\$ 1,772,376
N/FGPD LINC	Lines, Direct Hrs, No Specific Job	\$ 1,463,788	\$ 1,569,909	\$ 1,487,143	\$ 1,627,460	\$ 1,335,273	\$ 1,748,990	\$ 1,783,970	\$ 1,819,650	\$ 1,856,043	\$ 1,893,163
N/FGPD LINSM	O&M of Trans Lines	\$ 3,384,864	\$ 6,515,139	\$ 2,548,088	\$ 6,562,788	\$ 6,745,210	\$ 4,879,478	\$ 4,977,067	\$ 5,076,608	\$ 5,178,141	\$ 5,281,703
N/FGPD METEM	Metering Station Maintenance	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD STUDM	Transmission/Engineering Studies	\$ 1,545,804	\$ 1,481,791	\$ 1,901,160	\$ 2,254,069	\$ 2,106,497	\$ 2,729,289	\$ 2,783,875	\$ 2,839,552	\$ 2,896,343	\$ 2,954,270
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	\$ 3,720,064	\$ 3,927,361	\$ 3,935,299	\$ 3,258,397	\$ 3,892,087	\$ 4,241,588	\$ 4,326,420	\$ 4,412,948	\$ 4,501,207	\$ 4,591,231
N/FGPD SUBSM	O&M of Subs & Related Facilities	\$ 5,697,602	\$ 5,658,103	\$ 5,647,135	\$ 6,314,090	\$ 5,008,087	\$ 6,281,570	\$ 6,407,202	\$ 6,535,346	\$ 6,666,053	\$ 6,799,374
	Subtotal Maintenance	\$ 16,673,621	\$ 20,270,485	\$ 17,654,367	\$ 22,383,642	\$ 22,794,790	\$ 23,775,063	\$ 24,250,564	\$ 24,735,575	\$ 25,230,287	\$ 25,734,893
Non-Maintenance											
N/FGPD BILLM	Power Billing	\$ 477,508	\$ 424,217	\$ 482,454	\$ 677,037	\$ 1,438,863	\$ 847,900	\$ 864,858	\$ 882,155	\$ 899,799	\$ 917,795
N/FGPD CAREM	Conserv & Renew Energy	\$ 43,064	\$ 41,900	\$ 59,421	\$ 82,730	\$ 117,217	\$ 51,294	\$ 52,319	\$ 53,366	\$ 54,433	\$ 55,522
N/FGPD FINAM	Financial Management	\$ 344,314	\$ 281,411	\$ 212,517	\$ 381,402	\$ 278,379	\$ 223,475	\$ 227,945	\$ 232,504	\$ 237,154	\$ 241,897
N/FGPD GWAMM	General Western Allocation	\$ 2,467,753	\$ 2,531,640	\$ 2,691,400	\$ (63,206)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD MRKTM	Power Marketing	\$ 2,253,837	\$ 2,541,307	\$ 2,695,611	\$ 4,373,529	\$ 3,734,931	\$ 3,086,773	\$ 3,148,509	\$ 3,211,479	\$ 3,275,709	\$ 3,341,223
N/FGPD SAFEM	Safety & Security	\$ 542,067	\$ 500,463	\$ 449,517	\$ 643,129	\$ 899,601	\$ 601,024	\$ 613,044	\$ 625,305	\$ 637,811	\$ 650,567
N/FGPD SOLDM	Sys Ops & Load Dispatch	\$ 5,633,937	\$ 5,704,033	\$ 5,858,389	\$ 7,053,804	\$ 7,801,474	\$ 7,396,093	\$ 7,544,015	\$ 7,694,895	\$ 7,848,793	\$ 8,005,769
N/FGPD SUPTM	Data Activities Charges	\$ 3,970,449	\$ 4,456,732	\$ 4,537,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD SVCFM	DSWR Service Facility Clearing	\$ 1,178,760	\$ 1,217,692	\$ 1,010,513	\$ 1,210,279	\$ 1,310,792	\$ 1,335,082	\$ 1,361,783	\$ 1,389,019	\$ 1,416,799	\$ 1,445,135
	Subtotal Non-Maintenance	\$ 16,911,689	\$ 17,699,395	\$ 17,997,366	\$ 14,358,703	\$ 15,581,257	\$ 13,541,641	\$ 13,812,474	\$ 14,088,723	\$ 14,370,498	\$ 14,657,908
	Total O&M	\$ 33,585,310	\$ 37,969,880	\$ 35,651,733	\$ 36,742,345	\$ 38,376,047	\$ 37,316,704	\$ 38,063,038	\$ 38,824,299	\$ 39,600,785	\$ 40,392,801
Replacements											
N/FGPD COMMB	Replace Comm & Control Equip	\$ 443,709	\$ 185,274	\$ 1,279,472	\$ 630,000	\$ 505,000	\$ 363,334	\$ 1,905,000	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000
N/FGPD LINSB	Transmission Lines	\$ 1,770,619	\$ 2,947,488	\$ 4,236,158	\$ 3,000,000	\$ 2,520,000	\$ 3,127,904	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
N/FGPD MOVVPB	Movable Property	\$ 1,571,950	\$ 4,347,385	\$ 523,547	\$ 3,051,550	\$ 3,435,000	\$ 5,053,204	\$ 1,606,000	\$ 1,790,000	\$ 1,310,000	\$ 1,402,000
N/FGPD SUBSB	Replace Substation Equip	\$ 1,888,844	\$ 3,002,128	\$ 4,002,557	\$ 4,087,000	\$ 3,696,000	\$ 4,363,536	\$ 1,242,000	\$ 2,047,000	\$ 1,163,000	\$ 1,516,000
	Total RRADs	\$ 5,675,122	\$ 10,482,275	\$ 10,041,734	\$ 10,768,550	\$ 10,156,000	\$ 12,907,978	\$ 7,753,000	\$ 8,622,000	\$ 7,258,000	\$ 7,703,000
Construction											
Appropriated	Multiple	\$ 2,500,913	\$ 3,019,514	\$ 1,087,409	\$ 5,770,000	\$ 20,174,000	\$ 19,706,626	\$ 8,718,000	\$ 25,870,000	\$ 22,854,000	\$ 22,152,000
Prepayment	Multiple	\$ 10,382,085	\$ 4,714,932	\$ 18,978,071	\$ 8,838,000	\$ 9,322,000	\$ 8,067,426	\$ 5,182,000	\$ 456,000	\$ -	\$ -
	Total Construction	\$ 12,882,998	\$ 7,734,446	\$ 20,065,480	\$ 14,608,000	\$ 29,496,000	\$ 27,774,052	\$ 13,900,000	\$ 26,326,000	\$ 22,854,000	\$ 22,152,000
Purchase Power & Wheeling											
N/FGPD PPW W	Purchase Power & Wheeling	\$ 5,154,651	\$ 9,237,999	\$ 14,169,523	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	Total PPW	\$ 5,154,651	\$ 9,237,999	\$ 14,169,523	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
GRAND TOTAL - \$\$\$		\$ 57,298,081	\$ 65,424,600	\$ 79,928,470	\$ 72,118,895	\$ 88,028,047	\$ 87,998,734	\$ 69,716,038	\$ 83,772,299	\$ 79,712,785	\$ 80,247,801

**FY21 Work Plan Meeting
Parker-Davis
April 3, 2019**

Work Plan FY21 (FTE)

Budget Activity	Description	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	Work Plan FY24
Maintenance											
N/FGPD ADMSM	Admin Maintenance Support	0.00	5.67	0.11	1.81	5.48	0.94	0.94	0.94	0.94	0.94
N/FGPD COMMM	Communication & Control	3.17	3.86	4.20	3.35	3.32	4.85	4.85	4.85	4.85	4.85
N/FGPD ENVTM	Environmental	0.00	2.80	2.95	2.01	1.17	5.15	5.15	5.15	5.15	5.15
N/FGPD LINC M	Lines, Direct Hrs, No Specific Job	4.88	3.46	5.02	4.36	2.87	4.23	4.23	4.23	4.23	4.23
N/FGPD LINS M	O&M of Trans Lines	7.43	9.55	6.18	5.77	7.30	5.52	5.52	5.52	5.52	5.52
N/FGPD METEM	Metering Station Maintenance	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/FGPD STU DM	Transmission/EnGPDeering Studies	5.84	4.70	4.97	7.17	6.37	6.63	6.63	6.63	6.63	6.63
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	9.53	10.76	12.60	8.94	10.22	10.67	10.67	10.67	10.67	10.67
N/FGPD SUBSM	O&M of Subs & Related Facilities	18.20	10.19	19.50	14.69	11.22	16.23	16.23	16.23	16.23	16.23
	Subtotal Maintenance	49.05	51.00	55.53	48.12	47.95	54.22	54.22	54.22	54.22	54.22
Non-Maintenance											
N/FGPD BILLM	Power Billing	2.47	2.21	2.40	2.79	3.80	2.49	2.49	2.49	2.49	2.49
N/FGPD CAREM	Conserv & Renew Energy	0.18	0.17	0.10	0.31	0.39	0.15	0.15	0.15	0.15	0.15
N/FGPD FINAM	Financial Management	1.06	0.46	0.55	0.96	0.44	0.21	0.21	0.21	0.21	0.21
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	9.91	10.04	11.23	14.07	12.89	10.50	10.50	10.50	10.50	10.50
N/FGPD SAFEM	Safety & Security	2.71	2.75	2.53	2.77	2.71	2.04	2.04	2.04	2.04	2.04
N/FGPD SOLDM	Sys Ops & Load Dispatch	24.56	23.75	24.20	23.06	23.07	23.14	23.14	23.14	23.14	23.14
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	40.88	39.38	41.01	43.96	43.30	38.53	38.53	38.53	38.53	38.53
	Total O&M	89.93	90.38	96.54	92.07	91.25	92.74	92.74	92.74	92.74	92.74
Replacements											
N/FGPD COMMB	Replace Comm & Control Equip	0.64	0.59	0.49	0.94	0.74	0.49	0.49	0.49	0.49	0.49
N/FGPD LINSB	Transmission Lines	5.17	6.10	10.35	7.28	1.19	1.51	1.51	1.51	1.51	1.51
N/FGPD MOV PB	Movable Property	0.00	0.00	0.00	0.00	1.14	0.98	0.98	0.98	0.98	0.98
N/FGPD SUBSB	Replace Substation Equip	2.61	1.80	0.08	3.27	1.99	2.98	2.98	2.98	2.98	2.98
	Total RRADs	8.42	8.49	10.92	11.50	5.05	5.97	5.97	5.97	5.97	5.97
Construction											
Appropriated	Multiple	8.58	1.22	0.70	6.26	15.88	1.95	1.95	1.95	1.95	1.95
Prepayment	Multiple	3.62	11.69	6.50	8.38	6.08	3.43	3.43	3.43	3.43	3.43
	Total Construction	12.20	12.91	7.20	14.64	21.96	5.38	5.38	5.38	5.38	5.38
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		110.55	111.78	114.66	118.21	118.26	104.09	104.09	104.09	104.09	104.09