

**FY 2028 Work Plan Meeting
May 13, 2025**

Indirects

DSW Work Plan (\$\$\$)

Budget Activity	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	Work Plan FY26	Revaliated Work Plan FY26	Work Plan FY27	Work Plan FY28	Work Plan FY29	Work Plan FY230	Work Plan FY31	Work Plan FY32
Use Rates												
N/FGCF HVEQA	Heavy Equipment	\$ 701,236	\$ 838,286	\$ 771,330	\$ 679,766	\$ 694,428	\$ 993,365	\$ 972,047	\$ 996,348	\$ 1,021,257	\$ 1,046,789	\$ 1,072,958
N/FGCF TRSPA	Transportation	\$ 1,501,821	\$ 1,602,153	\$ 1,444,706	\$ 1,739,577	\$ 1,547,883	\$ 1,614,732	\$ 1,691,850	\$ 1,734,146	\$ 1,777,500	\$ 1,821,937	\$ 1,867,486
		\$ 2,203,057	\$ 2,440,439	\$ 2,216,035	\$ 2,419,343	\$ 2,242,311	\$ 2,608,097	\$ 2,663,897	\$ 2,730,494	\$ 2,798,757	\$ 2,868,726	\$ 2,940,444
Allocations												
N/FGCF SVCFA	Service Facility	\$ 2,427,421	\$ 2,149,794	\$ 2,783,156	\$ 2,594,029	\$ 1,744,156.40	\$ 1,544,951	\$ 2,055,590	\$ 2,106,980	\$ 2,159,655	\$ 2,213,646	\$ 2,268,987
Clearing												
"A" Rate												
N/FGCF WHSEA	Warehouse	\$ 735,757	\$ 570,799	\$ 380,054	\$ 732,819	\$ 468,633	\$ 465,686	\$ 496,450	\$ 508,861	\$ 521,583	\$ 534,622	\$ 547,988
N/FGGF AAGEA	Administrative and General Expense	\$ 4,954,454	\$ 7,071,928	\$ 16,743,903	\$ 9,328,217	\$ 10,478,267	\$ 8,895,526	\$ 9,891,938	\$ 10,139,236	\$ 10,392,717	\$ 10,652,535	\$ 10,918,848
N/FGGF DATAA	IT Support	\$ 63,010	\$ 49,443	\$ 2,716	\$ 21,447	\$ 20,820		\$ 10,941	\$ 11,215	\$ 11,495	\$ 11,783	\$ 12,077
		\$ 5,753,220	\$ 7,692,171	\$ 17,126,673	\$ 10,082,483	\$ 10,967,720	\$ 9,361,211	\$ 10,399,329	\$ 10,659,312	\$ 10,925,795	\$ 11,198,940	\$ 11,478,913
"C" Rate												
N/FGGF ENGSP	Engineering Support	\$ 5,534,583	\$ 5,613,548	\$ 4,324,318	\$ 5,753,183	\$ 5,827,523	\$ 5,949,710	\$ 6,609,005	\$ 6,844,286	\$ 7,087,943	\$ 7,340,273	\$ 7,601,587
"M" Rate												
N/FGGF GSUBP	Substation Associated Support	\$ 181,157	\$ 99,166	\$ 201	\$ 432,670	\$ 434,800	\$ 225,999	\$ 104,956	\$ 107,580	\$ 110,269	\$ 113,026	\$ 115,852
N/FGGF SYSTP	Systemwide Associated Support	\$ 400,440	\$ 337,111	\$ 538,350	\$ 507,959	\$ 707,695	\$ 594,246	\$ 647,603	\$ 663,793	\$ 680,388	\$ 697,398	\$ 714,833
		\$ 581,597	\$ 436,277	\$ 538,551	\$ 940,629	\$ 1,142,495	\$ 820,245	\$ 752,559	\$ 771,373	\$ 790,657	\$ 810,424	\$ 830,684
GRAND TOTAL - \$\$\$		\$ 16,499,878	\$ 18,332,229	\$ 26,988,733	\$ 21,789,668	\$ 21,924,205	\$ 20,284,213	\$ 22,480,381	\$ 23,112,446	\$ 23,762,806	\$ 24,432,008	\$ 25,120,616



**FY 2028 Work Plan Meeting
May 13, 2025**

**Parker-Davis Project
DSW Work Plan (\$\$\$)**

Budget Activity	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	Work Plan FY26	Revaluated Work Plan FY26	Work Plan FY27	Work Plan FY28	Work Plan FY29	Work Plan FY230	Work Plan FY31	Work Plan FY32
Maintenance												
N/FGPD ADMSM	Admin Maintenance Support	\$ 1,116,674	\$ 1,113,533	\$ 1,229,174	\$ 1,174,731	\$ 958,425	\$ 1,650,797	\$ 1,543,298	\$ 1,581,881	\$ 1,621,428	\$ 1,661,964	\$ 1,703,513
N/FGPD COMMM	Communication & Control	\$ 1,576,247	\$ 1,912,403	\$ 2,317,991	\$ 2,056,922	\$ 3,584,695	\$ 1,569,643	\$ 2,183,490	\$ 2,238,077	\$ 2,294,029	\$ 2,351,380	\$ 2,410,164
N/FGPD ENVTM	Environmental	\$ 1,413,940	\$ 2,362,294	\$ 2,219,139	\$ 1,539,539	\$ 2,035,962	\$ 2,666,689	\$ 1,745,406	\$ 1,789,041	\$ 1,833,767	\$ 1,879,611	\$ 1,926,601
N/FGPD LINC	Lines, Direct Hrs, No Specific Job	\$ 2,586,282	\$ 3,171,369	\$ 2,552,140	\$ 3,180,337	\$ 4,657,531	\$ 4,042,546	\$ 4,086,668	\$ 4,188,835	\$ 4,293,556	\$ 4,400,895	\$ 4,510,917
N/FGPD LINSM	O&M of Trans Lines	\$ 3,409,440	\$ 3,579,790	\$ 4,256,838	\$ 6,228,834	\$ 3,442,930	\$ 5,513,299	\$ 6,362,439	\$ 6,521,500	\$ 6,684,537	\$ 6,851,651	\$ 7,022,942
N/FGPD STUDDM/STUDO	Transmission/Engineering Studies	\$ 2,221,270	\$ 2,368,180	\$ 1,531,417	\$ 2,793,494	\$ 2,610,291	\$ 2,973,993	\$ 2,631,340	\$ 2,697,123	\$ 2,764,551	\$ 2,833,665	\$ 2,904,507
N/FGPD SUBCM	Subs, Direct Hrs, No Specific Job	\$ 6,752,979	\$ 6,552,047	\$ 7,337,566	\$ 6,699,198	\$ 6,380,498	\$ 8,233,860	\$ 9,315,685	\$ 9,548,577	\$ 9,787,292	\$ 10,031,974	\$ 10,282,774
N/FGPD SUBSM	O&M of Subs & Related Facilities	\$ 9,910,899	\$ 7,295,925	\$ 9,421,742	\$ 5,870,061	\$ 6,254,229	\$ 5,762,502	\$ 6,308,016	\$ 6,465,717	\$ 6,627,360	\$ 6,793,044	\$ 6,962,870
	Subtotal Maintenance	\$ 28,987,732	\$ 28,355,540	\$ 30,866,006	\$ 29,543,116	\$ 29,924,561	\$ 32,413,329	\$ 34,176,343	\$ 35,030,751	\$ 35,906,520	\$ 36,804,183	\$ 37,724,288
Non-Maintenance												
N/FGPD BILLM/BILLK	Power Billing	\$ 509,682	\$ 542,527	\$ 777,382	\$ 934,276	\$ 978,078	\$ 920,637	\$ 924,234	\$ 947,340	\$ 971,024	\$ 995,299	\$ 1,020,182
N/FGPD CAREM/CAREK	Conserv & Renew Energy	\$ 24,677	\$ 36,210	\$ 38,798	\$ 55,053	\$ 58,604	\$ 61,862	\$ 63,609	\$ 65,874	\$ 68,219	\$ 70,647	\$ 73,163
N/FGPD FINAM	Financial Management	\$ 187,638	\$ 259,658	\$ 209,131	\$ 575,017	\$ 649,475	\$ 375,648	\$ 420,743	\$ 435,721	\$ 451,233	\$ 467,297	\$ 483,933
N/FGPD MRKTM/MRKTk	Power Marketing	\$ 3,340,003	\$ 5,299,197	\$ 4,782,524	\$ 4,335,193	\$ 4,644,224	\$ 5,259,990	\$ 4,818,739	\$ 4,990,286	\$ 5,167,940	\$ 5,351,919	\$ 5,542,447
N/FGPD SAFEM	Safety & Security	\$ 42,636	\$ 10,048	\$ 12,831	\$ -	\$ 19,698	\$ -	\$ 6,000	\$ 6,214	\$ 6,435	\$ 6,664	\$ 6,901
N/FGPD SOLDM/SOLDO	Sys Ops & Load Dispatch	\$ 8,474,502	\$ 6,641,839	\$ 10,806,027	\$ 10,161,082	\$ 10,094,241	\$ 10,498,848	\$ 11,173,932	\$ 11,571,724	\$ 11,983,677	\$ 12,410,296	\$ 12,852,103
N/FGPD SVCFM	DSWR Service Facility Clearing	\$ 1,298,806	\$ 435,570	\$ 1,351,468	\$ 1,490,646	\$ 1,474,965	\$ 888,948	\$ 1,168,574	\$ 1,210,175	\$ 1,253,257	\$ 1,297,873	\$ 1,344,078
	Subtotal Non-Maintenance	\$ 13,877,945	\$ 13,225,049	\$ 17,978,160	\$ 17,551,266	\$ 17,919,286	\$ 18,005,933	\$ 18,575,831	\$ 19,227,334	\$ 19,901,785	\$ 20,599,996	\$ 21,322,805
	Total O&M	\$ 42,865,677	\$ 41,580,590	\$ 48,844,166	\$ 47,094,382	\$ 47,843,847	\$ 50,419,262	\$ 52,752,174	\$ 54,258,085	\$ 55,808,305	\$ 57,404,179	\$ 59,047,093
Capital Prepayment												
N/FGPD COMMB/COMMB-3	Replace Comm & Control Equip	\$ -	\$ -	\$ 148,736	\$ 8,536	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
N/FGPD LINSB/LINSB-3	Transmission Lines	\$ 9,853,393	\$ 7,718,950	\$ 148,736	\$ 3,374,282	\$ 9,186,541	\$ 14,433,502	\$ 11,528,175	\$ 15,819,000	\$ 17,887,000	\$ 13,764,000	\$ 5,500,000
N/FGPD MISCB	Miscellaneous Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD MOVPB	Movable Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD SUBSB/SUBSB-3	Replace Substation Equip	\$ 7,776,069	\$ 3,234,263	\$ 11,236,124	\$ 753,463	\$ 5,188,468	\$ 5,209,799	\$ 15,569,931	\$ 18,077,000	\$ 12,100,000	\$ 1,800,000	\$ -
Multiple Projects	Additional Projects not listed	\$ 3,317,569	\$ 2,904,018	\$ 1,151,229	\$ 1,004,278	\$ -	\$ -	\$ 3,189	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Prepayment	\$ 20,947,031	\$ 13,857,230	\$ 12,684,826	\$ 5,140,560	\$ 14,375,008	\$ 19,643,301	\$ 27,351,296	\$ 33,896,000	\$ 29,987,000	\$ 15,564,000	\$ 5,500,000
Capital Appropriations												
N/FGPD COMMB/COMMB-3	Replace Comm & Control Equip	\$ 1,461,361	\$ 2,717,452	\$ 369,954	\$ 963,311	\$ 508,363	\$ 3,614,189	\$ 2,738,244	\$ 922,000	\$ 1,200,000	\$ 3,658,000	\$ 2,560,000
N/FGPD LINSB/LINSB-3	Transmission Lines	\$ 581,909	\$ 959,265	\$ 280,574	\$ 1,733,650	\$ -	\$ 952,406	\$ 19,989	\$ 364,000	\$ 673,000	\$ 389,000	\$ 482,000
N/FGPD MISCB/MISCB-3	Miscellaneous Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGPD MOVPB/MOVPC	Movable Property	\$ 1,012,322	\$ 1,517,770	\$ 45,034	\$ 1,653,886	\$ -	\$ 572,960	\$ 44,000	\$ 180,000	\$ 671,000	\$ 330,000	\$ 700,000
N/FGPD SUBSB/SUBSB-3	Replace Substation Equip	\$ 3,201,959	\$ 5,544,322	\$ 1,059,143	\$ 13,340,319	\$ 2,847,369	\$ 14,066,891	\$ 11,210,503	\$ 18,327,000	\$ 13,313,000	\$ 14,925,000	\$ 10,890,000
Multiple Projects	Additional Projects not listed	\$ 1,668,704	\$ 239,372	\$ 262,215	\$ 846,132	\$ 1,027,138	\$ 1,426,610	\$ 167,957	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Appropriations	\$ 7,926,255	\$ 10,978,181	\$ 2,016,920	\$ 18,537,298	\$ 4,382,870	\$ 20,633,055	\$ 14,180,694	\$ 19,793,000	\$ 15,857,000	\$ 19,302,000	\$ 14,632,000
	Total Capital	\$ 28,873,286	\$ 24,835,411	\$ 14,701,746	\$ 23,677,857	\$ 18,757,878	\$ 40,276,356	\$ 41,531,990	\$ 53,689,000	\$ 45,844,000	\$ 34,866,000	\$ 20,132,000
Purchase Power & Wheeling												
N/FGPD PPW W	Purchase Power & Wheeling	\$ 49,045,186	\$ 37,759,337	\$ 35,935,502	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 28,236,000	\$ 28,236,000	\$ 28,236,000	\$ 28,236,000	\$ 28,236,000
	Total PPW	\$ 49,045,186	\$ 37,759,337	\$ 35,935,502	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 28,236,000	\$ 28,236,000	\$ 28,236,000	\$ 28,236,000	\$ 28,236,000
GRAND TOTAL - \$\$\$		\$ 120,784,149	\$ 104,175,338	\$ 99,481,414	\$ 130,772,240	\$ 126,601,725	\$ 150,695,619	\$ 122,520,164	\$ 136,183,085	\$ 129,888,305	\$ 120,506,179	\$ 107,415,093

**FY 2028 Work Plan Meeting
May 13, 2025**

Intertie Project

DSW Work Plan (\$\$\$)

Budget Activity	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	Work Plan FY26	Revaluated Work Plan FY26	Work Plan FY27	Work Plan FY28	Work Plan FY29	Work Plan FY230	Work Plan FY31	Work Plan FY32
Maintenance												
N/FGIN ADMSM	Admin Maintenance Support	\$ 281,952	\$ 304,889	\$ 206,115	\$ 310,423	\$ 200,580	\$ 443,823	\$ 514,692	\$ 527,560	\$ 540,749	\$ 554,267	\$ 568,124
N/FGIN COMMM	Communication & Control	\$ 322,108	\$ 387,708	\$ 460,455	\$ 516,735	\$ 457,604	\$ 518,260	\$ 543,198	\$ 556,778	\$ 570,697	\$ 584,965	\$ 599,589
N/FGIN ENVTM	Environmental	\$ 392,902	\$ 494,071	\$ 464,109	\$ 413,616	\$ 564,705	\$ 637,402	\$ 369,037	\$ 378,263	\$ 387,719	\$ 397,412	\$ 407,348
N/FGIN LINCM	Lines, Direct Hrs, No Specific Job	\$ 296,245	\$ 313,515	\$ 317,061	\$ 467,486	\$ 421,721	\$ 506,972	\$ 350,043	\$ 358,794	\$ 367,764	\$ 376,958	\$ 386,382
N/FGIN LINSM	O&M of Trans Lines	\$ 1,377,498	\$ 1,171,669	\$ 1,308,928	\$ 1,438,261	\$ 1,540,431	\$ 1,236,753	\$ 1,679,268	\$ 1,721,250	\$ 1,764,281	\$ 1,808,388	\$ 1,853,598
N/FGIN STUDDM/STUDO	Transmission/Engineering Studies	\$ 674,477	\$ 495,388	\$ 530,163	\$ 492,517	\$ 504,557	\$ 689,206	\$ 657,490	\$ 673,927	\$ 690,776	\$ 708,045	\$ 725,746
N/FGIN SUBCM	Subs, Direct Hrs, No Specific Job	\$ 2,158,827	\$ 2,234,525	\$ 2,398,570	\$ 2,676,141	\$ 2,457,167	\$ 3,161,654	\$ 3,449,068	\$ 3,535,294	\$ 3,623,677	\$ 3,714,269	\$ 3,807,125
N/FGIN SUBSM	O&M of Subs & Related Facilities	\$ 2,342,261	\$ 1,925,567	\$ 2,738,869	\$ 2,433,306	\$ 2,338,728	\$ 2,443,535	\$ 2,827,232	\$ 2,897,913	\$ 2,970,361	\$ 3,044,620	\$ 3,120,735
	Subtotal Maintenance	\$ 7,846,270	\$ 7,327,332	\$ 8,424,269	\$ 8,748,484	\$ 8,485,493	\$ 9,637,603	\$ 10,390,028	\$ 10,649,778	\$ 10,916,023	\$ 11,188,923	\$ 11,468,647
Non-Maintenance												
N/FGIN BILLM/BILLK	Power Billing	\$ 88,982	\$ 98,375	\$ 146,873	\$ 252,886	\$ 221,443	\$ 253,474	\$ 210,227	\$ 215,482	\$ 220,869	\$ 226,391	\$ 232,051
N/FGIN FINAM	Financial Management	\$ 50,758	\$ 57,710	\$ 55,825	\$ 162,347	\$ 117,446	\$ 83,611	\$ 92,593	\$ 94,908	\$ 97,281	\$ 99,713	\$ 102,206
N/FGIN MRKTM/MRKTk	Power Marketing	\$ 888,764	\$ 1,854,408	\$ 1,334,751	\$ 1,438,139	\$ 1,550,317	\$ 1,319,638	\$ 1,336,689	\$ 1,370,106	\$ 1,404,358	\$ 1,439,467	\$ 1,475,454
N/FGIN SAFEM	Safety & Security	\$ 11,215	\$ 1,042	\$ 1,102	\$ -	\$ 720	\$ -	\$ 1,000	\$ 1,025	\$ 1,051	\$ 1,077	\$ 1,104
N/FGIN SOLDM/SOLDO	Sys Ops & Load Dispatch	\$ 923,199	\$ 1,552,998	\$ 2,067,661	\$ 1,081,870	\$ 1,120,800	\$ 1,190,323	\$ 1,262,684	\$ 1,294,251	\$ 1,326,607	\$ 1,359,772	\$ 1,393,767
N/FGIN SOLWM	Mead-Phoenix O&M	\$ 2,017,164	\$ 1,308,262	\$ 1,650,820	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,152,500	\$ 2,206,313	\$ 2,261,470	\$ 2,318,007
N/FGIN SVCFM	DSWR Service Facility Clearing	\$ 483,271	\$ 99,941	\$ 310,093	\$ 326,271	\$ 325,551	\$ 194,056	\$ 257,925	\$ 264,373	\$ 270,982	\$ 277,757	\$ 284,701
	Subtotal Non-Maintenance	\$ 4,463,352	\$ 4,972,737	\$ 5,567,125	\$ 5,361,513	\$ 5,436,277	\$ 5,141,102	\$ 5,261,117	\$ 5,392,645	\$ 5,527,462	\$ 5,665,648	\$ 5,807,289
Total O&M		\$ 12,309,622	\$ 12,300,069	\$ 13,991,394	\$ 14,109,997	\$ 13,921,770	\$ 14,778,705	\$ 15,651,145	\$ 16,042,424	\$ 16,443,484	\$ 16,854,572	\$ 17,275,936
Capital Prepayment												
N/FGIN COMMB/COMMB-3	Replace Comm & Control Equip	\$ -	\$ 653,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN LINSB/LINSB-3	Transmission Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN MISCB	Miscellaneous Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN MOVPB	Movable Property	\$ -	\$ 48,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN SUBSB/SUBSB-3	Replace Substation Equip	\$ -	\$ -	\$ -	\$ -	\$ 1,410,514	\$ 81,954	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Multiple Projects	Additional Projects not listed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Prepayment	\$ -	\$ 702,371	\$ -	\$ -	\$ 1,410,514	\$ 81,954	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Capital Appropriations												
N/FGIN COMMB/COMMB-3	Replace Comm & Control Equip	\$ -	\$ -	\$ -	\$ -	\$ 74,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN LINSB/LINSB-3	Transmission Lines	\$ 700,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 232,000	\$ -	\$ 109,000	\$ -	\$ 15,000
N/FGIN MISCB/MISCB-3	Miscellaneous Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGIN MOVPB/MOVPC	Movable Property	\$ 17,200	\$ 391,533	\$ -	\$ 140,000	\$ -	\$ 510,000	\$ 140,000	\$ 25,000	\$ 306,000	\$ 51,000	\$ 90,000
N/FGIN SUBSB/SUBSB-3	Replace Substation Equip	\$ 2,573,275	\$ 572,064	\$ 86,736	\$ 1,728,618	\$ 871,543	\$ 2,321,477	\$ 1,380,136	\$ 5,845,000	\$ 5,404,000	\$ 1,916,000	\$ 2,312,000
Multiple Projects	Additional Projects not listed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Appropriations	\$ 3,290,475	\$ 963,597	\$ 86,736	\$ 3,368,618	\$ 945,714	\$ 5,831,477	\$ 1,752,136	\$ 5,870,000	\$ 5,819,000	\$ 1,967,000	\$ 2,417,000
Total Capital		\$ 3,290,475	\$ 1,665,969	\$ 86,736	\$ 3,368,618	\$ 2,356,229	\$ 5,913,430	\$ 2,002,136	\$ 5,870,000	\$ 5,819,000	\$ 1,967,000	\$ 2,417,000
Purchase Power & Wheeling												
N/FGIN PPW W	Purchase Power & Wheeling	\$ 28,904,960	\$ 5,690,020	\$ 6,018,656	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	Total PPW	\$ 28,904,960	\$ 5,690,020	\$ 6,018,656	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
GRAND TOTAL - \$\$\$		\$ 44,505,057	\$ 19,656,058	\$ 20,096,786	\$ 47,478,614	\$ 46,277,998	\$ 50,692,135	\$ 27,653,282	\$ 31,912,424	\$ 32,262,484	\$ 28,821,572	\$ 29,692,936

**FY 2028 Work Plan Meeting
May 13, 2025**

**Central Arizona Project
DSW Work Plan (\$\$\$)**

Budget Activity	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	Work Plan FY26	Revaluated Work Plan FY26	Work Plan FY27	Work Plan FY28	Work Plan FY29	Work Plan FY230	Work Plan FY31	Work Plan FY32
Maintenance												
N/FGCA ADMSM	Admin Maintenance Support	\$ 71,996	\$ 88,429	\$ 78,865	\$ 129,569	\$ 93,474	\$ 113,854	\$ 103,157	\$ 105,736	\$ 108,380	\$ 111,089	\$ 113,866
N/FGCA COMMM	Communication & Control	\$ 173,841	\$ 203,939	\$ 218,837	\$ 262,010	\$ 215,464	\$ 62,395	\$ 296,304	\$ 303,711	\$ 311,304	\$ 319,087	\$ 327,064
N/FGCA ENVTM	Environmental	\$ 66,876	\$ 107,587	\$ 248,576	\$ 115,750	\$ 184,665	\$ 148,873	\$ 70,275	\$ 72,032	\$ 73,832	\$ 75,678	\$ 77,570
N/FGCA LINC	Lines, Direct Hrs, No Specific Job	\$ 310,917	\$ 411,127	\$ 336,673	\$ 348,361	\$ 319,790	\$ 404,884	\$ 438,808	\$ 449,779	\$ 461,023	\$ 472,549	\$ 484,362
N/FGCA LINS	O&M of Trans Lines	\$ 1,054,025	\$ 456,139	\$ 678,391	\$ 558,749	\$ 1,015,312	\$ 593,203	\$ 732,717	\$ 751,034	\$ 769,810	\$ 789,056	\$ 808,782
N/FGCA STUDDM/STUDO	Transmission/Engineering Studies	\$ 278,915	\$ 271,129	\$ 67,046	\$ 393,285	\$ 347,684	\$ 369,123	\$ 352,331	\$ 361,139	\$ 370,167	\$ 379,422	\$ 388,907
N/FGCA SUBCM	Subs, Direct Hrs, No Specific Job	\$ 464,139	\$ 503,414	\$ 477,152	\$ 513,391	\$ 467,414	\$ 546,321	\$ 558,147	\$ 572,101	\$ 586,404	\$ 601,064	\$ 616,090
N/FGCA SUBSM	O&M of Subs & Related Facilities	\$ 486,517	\$ 401,509	\$ 184,583	\$ 389,591	\$ 310,654	\$ 318,730	\$ 382,048	\$ 391,599	\$ 401,389	\$ 411,424	\$ 421,710
	Subtotal Maintenance	\$ 2,907,227	\$ 2,443,274	\$ 2,290,124	\$ 2,710,706	\$ 2,954,457	\$ 2,557,383	\$ 2,933,787	\$ 3,007,131	\$ 3,082,310	\$ 3,159,368	\$ 3,238,352
Non-Maintenance												
N/FGCA BILLM/BILLK	Power Billing	\$ 16,986	\$ 14,822	\$ 15,305	\$ 19,731	\$ 24,966	\$ 28,029	\$ 23,481	\$ 24,068	\$ 24,669	\$ 25,286	\$ 25,918
N/FGCA DEPRM	Depreciation costs	\$ 102,256	\$ 104,078	\$ 95,053	\$ 232,125	\$ 183,338	\$ 252,436	\$ 185,297	\$ 189,929	\$ 194,678	\$ 199,545	\$ 204,533
N/FGCA FINAM	Financial Management	\$ 117,832	\$ 131,199	\$ 161,545	\$ 30,112	\$ 30,325	\$ 161,225	\$ 163,407	\$ 167,492	\$ 171,680	\$ 175,972	\$ 180,371
N/FGCA MRKTM/MRKT	Power Marketing	\$ 234,129	\$ 349,923	\$ 321,561	\$ 449,717	\$ 427,495	\$ 378,109	\$ 334,291	\$ 342,648	\$ 351,214	\$ 359,995	\$ 368,995
N/FGCA RENTM	Rent	\$ 373,836	\$ 327,010	\$ 420,821	\$ 323,654	\$ 323,654	\$ 373,500	\$ 417,080	\$ 427,507	\$ 438,195	\$ 449,150	\$ 460,378
N/FGCA SAFEM	Safety & Security	\$ 5,961	\$ 545	\$ 576	\$ -	\$ 781	\$ -	\$ 500	\$ 513	\$ 525	\$ 538	\$ 552
N/FGCA SOLDM/SOLDO	Sys Ops & Load Dispatch	\$ 859,836	\$ 907,455	\$ 67,046	\$ 1,044,051	\$ 1,006,151	\$ 1,042,131	\$ 1,114,366	\$ 1,142,225	\$ 1,170,781	\$ 1,200,051	\$ 1,230,052
N/FGCA SVC	DSWR Service Facility Clearing	\$ 180,996	\$ 58,233	\$ 180,684	\$ 174,578	\$ 174,578	\$ 104,456	\$ 138,313	\$ 141,771	\$ 145,315	\$ 148,948	\$ 152,672
	Subtotal Non-Maintenance	\$ 1,891,832	\$ 1,893,266	\$ 1,262,592	\$ 2,273,968	\$ 2,171,288	\$ 2,339,885	\$ 2,376,735	\$ 2,436,154	\$ 2,497,057	\$ 2,559,484	\$ 2,623,471
	Total O&M	\$ 4,799,058	\$ 4,336,539	\$ 3,552,715	\$ 4,984,674	\$ 5,125,745	\$ 4,897,268	\$ 5,310,522	\$ 5,443,285	\$ 5,579,367	\$ 5,718,851	\$ 5,861,823
Capital Reimbursable												
N/FGCA COMMB/COMMB-3	Replace Comm & Control Equip	\$ 67,074	\$ 26,825	\$ 39,105	\$ 1,125	\$ 113,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGCA LINSB/LINSB-3	Transmission Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGCA MISCB	Miscellaneous Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGCA MOV	Movable Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGCA SUBSB/SUBSB-3	Replace Substation Equip	\$ 18,057	\$ 32,107	\$ 3,121	\$ 2,132,790	\$ 520,356	\$ 1,456,026	\$ 1,969,000	\$ 545,000	\$ 233,000	\$ 2,820,000	\$ 169,000
Multiple Projects	Additional Projects not listed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Reimbursable	\$ 85,131	\$ 58,932	\$ 42,226	\$ 2,133,915	\$ 634,161	\$ 1,456,026	\$ 1,969,000	\$ 545,000	\$ 233,000	\$ 2,820,000	\$ 169,000
	Total Capital	\$ 85,131	\$ 58,932	\$ 42,226	\$ 2,133,915	\$ 634,161	\$ 1,456,026	\$ 1,969,000	\$ 545,000	\$ 233,000	\$ 2,820,000	\$ 169,000
Purchase Power & Wheeling												
N/FGCA PPRWK	Reimbursable PPW	\$ 2,661,745	\$ 1,831,155	\$ 1,290,388	\$ 4,854,062	\$ 4,816,945	\$ 4,894,547	\$ 1,500,000	\$ 1,500,000	\$ 1,537,500	\$ 1,575,938	\$ 1,615,336
	Total PPW	\$ 2,661,745	\$ 1,831,155	\$ 1,290,388	\$ 4,854,062	\$ 4,816,945	\$ 4,894,547	\$ 1,500,000	\$ 1,500,000	\$ 1,537,500	\$ 1,575,938	\$ 1,615,336
GRAND TOTAL - \$\$\$		\$ 7,545,934	\$ 6,226,626	\$ 4,885,329	\$ 11,972,651	\$ 10,576,851	\$ 11,247,841	\$ 8,779,522	\$ 7,488,285	\$ 7,349,867	\$ 10,114,789	\$ 7,646,159

Central Arizona Project does not have Capital Appropriations.

Central Arizona Project Purchase Power is fully Reimbursable Funds and based on Authority estimates.



**FY 2028 Work Plan Meeting
May 13, 2025**

**ED5-Palo Verde Project
DSW Work Plan (\$\$\$)**

Budget Activity	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	Work Plan FY26	Revaluated Work Plan FY26	Work Plan FY27	Work Plan FY28	Work Plan FY29	Work Plan FY230	Work Plan FY31	Work Plan FY32
Maintenance												
N/FGP1 ADMSM	Admin Maintenance Support	\$ 3,861	\$ 5,567	\$ 5,951	\$ 4,406	\$ 3,997	\$ 14,934	\$ 21,032	\$ 21,558	\$ 22,097	\$ 22,650	\$ 23,216
N/FGP1 COMMM	Communication & Control	\$ 6,102	\$ 8,925	\$ 9,663	\$ 7,149	\$ 7,351	\$ 6,452	\$ 7,527	\$ 7,715	\$ 7,908	\$ 8,106	\$ 8,309
N/FGP1 ENVTM	Environmental	\$ 2,405	\$ 4,985	\$ 8,871	\$ 2,416	\$ 27,622	\$ 22,382	\$ 5,134	\$ 5,262	\$ 5,394	\$ 5,529	\$ 5,667
N/FGP1 LINC	Lines, Direct Hrs, No Specific Job	\$ 38,699	\$ 49,107	\$ 31,651	\$ 14,634	\$ 15,517	\$ 48,392	\$ 50,979	\$ 52,254	\$ 53,560	\$ 54,899	\$ 56,271
N/FGP1 LINS	O&M of Trans Lines	\$ 485,503	\$ 293,820	\$ 409,212	\$ 841,686	\$ 849,411	\$ 364,860	\$ 358,808	\$ 367,778	\$ 376,973	\$ 386,397	\$ 396,057
N/FGP1 STU	Transmission/Engineering Studies	\$ -	\$ -	\$ 1,085	\$ -	\$ 970	\$ -	\$ 1,047	\$ 1,073	\$ 1,099	\$ 1,127	\$ 1,155
N/FGP1 SUBCM	Subs, Direct Hrs, No Specific Job	\$ 20,088	\$ 17,286	\$ 18,891	\$ 42,317	\$ 23,549	\$ 35,822	\$ 24,250	\$ 24,856	\$ 25,477	\$ 26,114	\$ 26,767
N/FGP1 SUBSM	O&M of Subs & Related Facilities	\$ 2,034	\$ 1,851	\$ 75,899	\$ 22,280	\$ 23,387	\$ 20,174	\$ 17,281	\$ 17,713	\$ 18,156	\$ 18,609	\$ 19,075
	Subtotal Maintenance	\$ 558,692	\$ 381,541	\$ 561,223	\$ 934,887	\$ 951,804	\$ 513,016	\$ 486,057	\$ 498,209	\$ 510,664	\$ 523,431	\$ 536,516
Non-Maintenance												
N/FGP1 BILLM/BILLK	Power Billing	\$ 12,353	\$ 18,089	\$ 30,742	\$ 21,443	\$ 29,339	\$ 20,159	\$ 27,539	\$ 28,227	\$ 28,933	\$ 29,657	\$ 30,398
N/FGP1 DEPRM	Depreciation costs	\$ 2,512	\$ 2,778	\$ 2,097	\$ 4,114	\$ 2,061	\$ 4,396	\$ 2,097	\$ 2,149	\$ 2,203	\$ 2,258	\$ 2,315
N/FGP1 FINAM	Financial Management	\$ 634	\$ 1,018	\$ 43	\$ 15,377	\$ 7,205	\$ 13,999	\$ 7,144	\$ 7,323	\$ 7,506	\$ 7,694	\$ 7,886
N/FGP1 MRKTM/MRKT	Power Marketing	\$ 24,197	\$ 7,864	\$ 3,735	\$ 20,690	\$ 19,354	\$ 21,027	\$ 19,894	\$ 20,391	\$ 20,901	\$ 21,423	\$ 21,959
N/FGP1 NDUE1	Principal and Interest Payment	\$ 2,310,947	\$ 2,310,946	\$ 2,310,946	\$ 2,310,947	\$ 2,310,947	\$ 2,310,947	\$ 2,310,947	\$ 2,310,947	\$ 2,310,947	\$ 2,310,947	\$ 2,310,947
N/FGP1 RENTM	Rent	\$ 9,775	\$ 12,398	\$ 7,753	\$ 13,119	\$ 13,119	\$ 6,814	\$ 7,600	\$ 7,790	\$ 7,985	\$ 8,184	\$ 8,389
N/FGP1 SAFEM	Safety & Security	\$ 218	\$ 22	\$ 24	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
N/FGP1 SOLDM/SOLDO	Sys Ops & Load Dispatch	\$ 2,260,306	\$ 1,018,269	\$ 1,086,757	\$ 1,374,304	\$ 1,350,000	\$ 1,425,915	\$ 1,400,000	\$ 1,435,000	\$ 1,470,875	\$ 1,507,647	\$ 1,545,338
N/FGP1 SVC	DSWR Service Facility Clearing	\$ 6,314	\$ 1,653	\$ 5,128	\$ 7,004	\$ 7,004	\$ 4,171	\$ 5,549	\$ 5,688	\$ 5,830	\$ 5,976	\$ 6,125
	Subtotal Non-Maintenance	\$ 4,627,255	\$ 3,373,038	\$ 3,447,224	\$ 3,766,998	\$ 3,739,028	\$ 3,807,478	\$ 3,780,770	\$ 3,817,516	\$ 3,855,180	\$ 3,893,786	\$ 3,933,357
	Total O&M	\$ 5,185,947	\$ 3,754,579	\$ 4,008,446	\$ 4,701,886	\$ 4,690,832	\$ 4,320,494	\$ 4,266,828	\$ 4,315,725	\$ 4,365,844	\$ 4,417,217	\$ 4,469,873
GRAND TOTAL - \$\$\$		\$ 5,185,947	\$ 3,754,579	\$ 4,008,446	\$ 4,701,886	\$ 4,690,832	\$ 4,320,494	\$ 4,266,828	\$ 4,315,725	\$ 4,365,844	\$ 4,417,217	\$ 4,469,873

ED5-Palo Verde does not have any Capital or Purchase Power costs to report.

