

Reliability Enhancement Program
Actual/Budgeted Capital Placed In Service by Program
For the Period July 2015 through June 2016

Line		Allocation	Actual Jul 2015	Actual Aug 2015	Actual Sept 2015	Actual Oct 2015	Actual Nov 2015	Actual Dec 2015	Actual Jan 2016	Actual Feb 2016	Actual Mar 2016	Forecast Apr 2016	Forecast May 2016	Forecast Jun 2016	7/15 - 6/16 Actual/Forecast
1	DA Pole Top		\$ -	\$ -	\$ 423,770	\$ 478,710	\$ 194,309	\$ 276,977	\$ 816,881	\$ 738,237	\$ 3,704,212	\$ 985,635	\$ 985,635	\$ 985,635	\$ 9,590,000
2	364	0.9%	-	-	4,786	9,345	3,344	7,581	4,328	17,918	11,692	8,766	8,766	8,766	
3	365	99.1%	-	-	418,984	468,846	190,972	269,398	812,555	720,319	3,692,354	976,769	976,769	976,769	
4	366	0.0%	-	-	-	-	-	-	-	-	166	25	25	25	
5	369	0.0%	-	-	-	519	(8)	(1)	-	-	(1)	76	76	76	
7	DA Relay Replace		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,771	\$ 999	\$ 239,724	\$ 470,835	\$ 470,835	\$ 470,835	\$ 1,905,000
8	362	100%	-	-	-	-	-	-	251,771	999	239,724	470,835	470,835	470,835	
10	DA S/S Auto		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 390,000
11	362	100%	-	-	-	-	-	-	-	-	-	130,000	130,000	130,000	
13	DA Telecomm		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,667	\$ 122,667	\$ 122,667	\$ 368,000
14	365	100%	-	-	-	-	-	-	-	-	-	122,667	122,667	122,667	
16	DA Line Sensor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,120	\$ 69,120	\$ 69,120	\$ 207,360
17	365	100%	-	-	-	-	-	-	-	-	-	69,120	69,120	69,120	
19	GIS - Field Connectivity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	303	100%	-	-	-	-	-	-	-	-	-	-	-	-	
22	URD Direct Buried Cable Replace		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,458	\$ 511,245	\$ 204,148	\$ 871,821	\$ 871,821	\$ 871,821	\$ 3,408,313
23	364	2%	-	-	-	-	-	-	2,733	3,958	5,487	13,391	13,391	13,391	
24	365	1%	-	-	-	-	-	-	2,340	1,237	6,992	11,621	11,621	11,621	
25	366	31%	-	-	-	-	-	-	12,239	175,717	56,338	268,627	268,627	268,627	
26	367	66%	-	-	-	-	-	-	60,145	329,870	135,290	577,626	577,626	577,626	
27	369	0%	-	-	-	-	-	-	-	464	42	556	556	556	
29	Direct Buried Cable Inject		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,341	\$ 85,341	\$ 85,341	\$ 256,023
30	367	100%	-	-	-	-	-	-	-	-	-	85,341	85,341	85,341	
32	OH Circuit Tie		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,567	\$ 909,138	\$ 909,138	\$ 909,138	\$ 2,927,881
33	364	22%	-	-	-	-	-	-	-	-	43,813	198,597	198,597	198,597	
34	365	75%	-	-	-	-	-	-	-	-	149,477	677,553	677,553	677,553	
35	367	4%	-	-	-	-	-	-	-	-	7,278	32,988	32,988	32,988	
37	OH Heather-Lite Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,864	\$ 54,067	\$ 157,689	\$ 122,618	\$ 122,618	\$ 122,618	\$ 597,473
38	364	78%	-	-	-	-	-	-	11,317	32,471	134,458	95,184	95,184	95,184	
39	365	19%	-	-	-	-	-	-	6,547	21,596	16,210	23,684	23,684	23,684	
40	369	3%	-	-	-	-	-	-	-	-	7,022	3,750	3,750	3,750	
42	OH Hit List Reliability Enhancements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,975	\$ 52,114	\$ 44,084	\$ 74,377	\$ 727,254	\$ 727,254	\$ 727,254	\$ 2,407,312
43	364	27%	-	-	-	-	-	18,921	15,785	10,292	15,223	194,171	194,171	194,171	
44	365	72%	-	-	-	-	-	36,054	34,971	32,486	58,389	522,022	522,022	522,022	
45	369	2%	-	-	-	-	-	-	1,359	1,306	765	11,061	11,061	11,061	
47	OH NESC Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ 7,125	\$ 27,343	\$ 12,213	\$ 11,250	\$ 113,453	\$ 21,205	\$ 21,205	\$ 21,205	\$ 235,000
48	364	63%	-	-	-	-	6,045	21,376	5,684	7,842	67,821	13,458	13,458	13,458	
49	365	30%	-	-	-	-	1,081	5,967	2,940	1,251	40,834	6,443	6,443	6,443	
50	366	1%	-	-	-	-	-	-	698	-	547	154	154	154	
51	367	1%	-	-	-	-	-	-	2,891	(0)	(962)	239	239	239	
52	369	4%	-	-	-	-	-	-	-	2,157	5,213	912	912	912	
54	OH Porcelain		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838	\$ 27,583	\$ 25,839	\$ 41,806	\$ 419,478	\$ 419,478	\$ 419,478	\$ 1,354,500
55	365	100%	-	-	-	-	-	838	27,583	25,839	41,806	419,478	419,478	419,478	
57	OH Reject Pole		\$ -	\$ -	\$ -	\$ -	\$ 220	\$ 532	\$ 108,222	\$ 133,414	\$ 115,077	\$ 239,178	\$ 239,178	\$ 239,178	\$ 1,075,000
58	364	74%	-	-	-	-	139	336	86,004	93,704	85,328	177,651	177,651	177,651	
59	365	25%	-	-	-	-	9	22	22,207	39,710	28,193	60,312	60,312	60,312	
60	369	1%	-	-	-	-	72	175	11	-	1,557	1,215	1,215	1,215	
62	OH Row		\$ -	\$ -	\$ 7,951	\$ 1,634	\$ 190	\$ (168)	\$ -	\$ (0)	\$ -	\$ 214,958	\$ 214,958	\$ 214,958	\$ 654,481
63	364	91%	-	-	7,387	1,518	177	(156)	-	(212)	-	194,967	194,967	194,967	
64	365	9%	-	-	564	116	14	(12)	-	212	-	19,991	19,991	19,991	
66	S/S 4 & 12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,237	\$ 569	\$ 505,026	\$ 505,026	\$ 505,026	\$ 1,548,884
67	364	83%	-	-	-	-	-	-	-	27,461	470	417,263	417,263	417,263	
68	365	14%	-	-	-	-	-	-	-	4,881	80	71,131	71,131	71,131	
69	368	3%	-	-	-	-	-	-	-	1,095	19	16,632	16,632	16,632	
71	OCB		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,333	\$ 508,333	\$ 508,333	\$ 1,525,000
72	365	100%	-	-	-	-	-	-	-	-	-	508,333	508,333	508,333	
74	Veg M ETT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,071	\$ 52,448	\$ 231,300	\$ 668,394	\$ 668,394	\$ 668,394	\$ 3,500,000
75	365	100%	-	-	-	-	-	-	1,211,071	52,448	231,300	668,394	668,394	668,394	
77	Veg M Hazard Tree		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,036	\$ 10,350	\$ 832,190	\$ 1,007,808	\$ 1,007,808	\$ 1,007,808	\$ 5,853,000
78	365	100%	-	-	-	-	-	-	1,787,036	10,350	832,190	1,007,808	1,007,808	1,007,808	
80	Veg M ROW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,659	\$ 334,447	\$ 334,447	\$ 334,447	\$ 1,082,000
81	365	100%	-	-	-	-	-	-	-	-	78,659	334,447	334,447	334,447	
83	Total Jul 2015 to June 2016		\$ -	\$ -	\$ 431,721	\$ 480,344	\$ 201,845	\$ 360,498	\$ 4,362,212	\$ 1,615,168	\$ 5,093,772	\$ 8,413,256	\$ 8,413,256	\$ 8,413,256	\$ 38,886,327

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**Reliability Enhancement Program
Operations & Maintenance Expense
Actual/Forecast July 2015 through June 2016**

Line	Description	Actual Jul 2015	Actual Aug 2015	Actual Sept 2015	Actual Oct 2015	Actual Nov 2015	Actual Dec 2015	Actual Jan 2016	Actual Feb 2016	Actual Mar 2016	Forecast Apr 2016	Forecast May 2016	Forecast Jun 2016	7/15 to 6/16 Program Year 1
1	O&M Portion of Capital	\$559	\$11,636	\$44,618	\$80,904	\$84,737	\$146,899	\$229,079	\$270,965	\$414,788	\$466,667	\$466,667	\$466,667	\$2,684,185
2														
3	Troubleshooter Organization	\$5,637	\$166,289	\$230,499	\$195,292	\$233,740	\$229,061	\$330,240	\$258,687	\$233,273	\$240,000	\$240,000	\$240,000	\$2,602,718
4														
5	Maintenance DA & ROW	\$0	\$0	\$0	\$5,339	\$25,620	\$9,289	\$0	\$4,396	\$6,143	\$10,000	\$10,000	\$10,000	\$80,787
6														
7	Total O&M Expense	\$6,196	\$177,925	\$275,117	\$281,536	\$344,097	\$385,249	\$559,319	\$534,049	\$654,204	\$716,667	\$716,667	\$716,667	\$5,367,690