

**Table 2-1: Transmission Program Spending Forecast
(\$000s)**

Program & Other Operating Costs	A FY2010	B FY2011
1 Transmission's Transmission Acquisition		
2 Leased Facilities	5,917	6,457
3 Settlements	500	500
4 Stability Reserve Payments	6,735	6,735
5 Sub-Total Transmission Acquisition	13,152	13,692
6 Transmission System Operations		
7 Information Technology	7,005	6,761
8 Power System Dispatching	11,461	11,864
9 Control Center Support	13,172	13,541
10 Technical Operations	5,882	6,096
11 Substation Operations	19,024	19,206
12 Sub-Total Transmission System Operations	56,544	57,468
13 Transmission Scheduling		
14 Management Supervision & Administration	703	734
15 Reservations	1,023	1,074
16 Pre-Scheduling	448	470
17 Real-Time Scheduling	4,808	5,028
18 Scheduling Technical Support	2,271	2,369
19 Scheduling After-The-Fact	415	447
20 Sub-Total Transmission Scheduling	9,668	10,122
21 Transmission Marketing		
22 Transmission Sales	3,120	3,261
23 Transmission Finance	291	302
24 Contract Management	4,706	4,905
25 Transmission Billing	2,224	2,309
26 Business Strategy & Assessment	6,732	7,007
27 Marketing IT Support	2,012	2,112
28 Meter Data	0	0
29 Sub-Total Transmission Marketing	19,086	19,896
30		
31 Transmission Business Support		
32 Executive and Admin Services 1/	7,618	7,871
34 TBL Internal G&A 1/	14,447	14,865
35 Aircraft Services	1,160	1,203
36 Logistics Services	7,566	6,841
37 Security Enhancements	1,383	1,429
38 Sub-Total Transmission Business Support	32,174	32,209
39 Transmission System Development		
40 Research & Development	6,117	5,701
41 TSD Planning & Analysis	8,539	8,811
42 Capital to Expense Transfer	3,000	3,000
43 Inventory Management	1,000	1,000
44 Regulatory & Region Association Fees	4,807	5,083
45 Environmental Analysis	78	80
46 Sub-Total Transmission System Development	23,540	23,675

**Table 2-1: Transmission Program Spending Forecast
(\$000s)**

Program & Other Operating Costs	A FY2010	B FY2011
47 Transmission System Maintenance		
48 Non-Electric Maintenance	26,046	28,055
49 Substation Maintenance	22,439	22,985
50 Transmission Line Maintenance	25,540	26,179
51 System Protection Control Maintenance	10,798	11,317
52 Power System Control Maintenance	10,147	10,659
53 System Maintenance Management	6,001	6,151
54 Right Of Way Maintenance	18,181	18,508
55 Heavy Mobile Equipment Maintenance	0	0
56 Technical Training	2,657	2,723
57 Sub-Total Transmission System Maintenance	121,810	126,578
58 Transmission Environmental Operations		
59 Environmental Policy & Planning	1,778	1,853
60 Pollution Prevention & Abatement	3,719	3,915
61 Sub-Total Transmission Environmental Operations	5,497	5,769
62 Transmission Other		
63 Unfunded Retirement Benefits	15,447	15,579
64 Undistributed Cost Reduction	(2,000)	(1,999)
65 Non-Federal Debt Service	-	-
66 Sub-Total Transmission Other	13,447	13,580
67 Sub-Total Transmission System Operations & Maintenance	294,918	302,988
68 Between Business Line Expenses		
69 Ancillary Services	78,380	90,943
70 Corps/Bureau/Network/Delivery Facilities	8,167	8,157
71 Redispatch and Station Service	3,629	3,629
72 Sub-Total Between Business Line Expense	90,176	102,730
73 Corporate Expenses		
74 Legal Support - Expense	2,928	3,027
75 Shared Services Costs	0	0
76 Corporate Overhead Distributions	48,937	49,110
77 Sub-Total Corporate Charges	51,865	52,137
78 Total Transmission IPR Program Levels	436,958	457,854