

Alaska Intertie FY16 Budget

	FY13 Actual	FY14 Actual	Adopted FY15 Budget	FY15 ACTUALS @ 3/31/15	OVER (UNDER)	Proposed FY16 Budget	
REVENUES							
GVEA	2,035,834	1,544,717	2,116,560	1,413,657	702,903	1,346,724	
ML&P	56,134	43,896	217,355	256,057	(38,701)	171,819	
CEA	75,286	58,782	238,311	274,396	(36,085)	189,481	
MEA	48,180	75,112	260,410	285,114	(24,704)	274,898	
INTEREST	130	292	-	75	(75)		
TOTAL REVENUES	2,215,563	1,722,799	2,832,636	2,229,299	603,337	1,982,923	
EXPENSES							
FERC 562 - Station Operation Expenses							
GVEA - Substation Electricity Usage	8,650	6,466	7,000	6,081	(919)	7,000	Per GVEA
	8,650	6,466	7,000	6,081	(919)	7,000	
FERC 566 - Miscellaneous Transmission Expense							
Private Line Telephone Service for AKI SCADA (GVEA)	27,820	27,519	110,000	43,458	(66,542)	100,000	Per GVEA
Cell Phone Comm. Svc for Weather Monitoring (ATT)	14,290	15,539	15,000	11,445	(3,555)	15,000	Per AEA
SLMS Support and Intertie Ground Patrol	41,394	51,792	60,000	8,250	(51,750)	75,000	Per AEA
	83,504	94,850	185,000	63,153	(121,847)	190,000	
FERC 567 - Transmission Expenses - Rents							
Rents - Alaska Railroad	1,100	700	400	700	300	700	Fixed
MEA - Talkeetna Storage	7,200	7,200	7,200	5,400	(1,800)	7,200	Fixed
	8,300	7,900	7,600	6,100	(1,500)	7,900	
FERC 569 Maintenance of Structures							
MEA - Maintenance of Structures	-	2,375	-	-	-	10,000	Per MEA
GVEA - Re-level Structures & Adjust Guys						26,000	Per GVEA
	-	2,375	-	-	-	36,000	
FERC 570 - Maintenance of Station Equipment							
GVEA - Healy Cantwell, Goldhill	144,859	122,297	65,000	80,039	15,039	85,000	Per GVEA
GVEA - SCADA Maintenance Healy, Cantwell, Gold Hill	-	-	10,000	-	(10,000)	10,000	Per GVEA
MEA - Replace Protective Relay Schemes Douglas	-	-	326,700	-	(326,700)	325,000	Per MEA
CEA - Teeland Substation	74,189	70,942	151,000	26,748	(124,252)	161,000	Per CEA
MEA - Douglas Substation	76	6,958	15,480	-	(15,480)	10,000	Per MEA
	-	-	-	-	-		
	219,125	200,197	1,018,180	106,787	(461,393)	591,000	
FERC 571 - Maintenance of Overhead Lines							
GVEA - Northern Maintenance	112,063	22,251	170,000	24,483	(145,517)	80,000	Per GVEA
GVEA - Northern ROW Clearing	-	-	200,000	29,852	(170,148)	50,000	Per GVEA
GVEA - Landing Pads	-	-	50,000	46,710	(3,290)	50,000	Per GVEA
GVEA - Repair Tower 692	-	-	20,000	-	(20,000)	10,000	Per GVEA
MEA - Special Patrols [Incl Foundation Inspections]	53,226	54,366	45,000	12,594	(32,406)	40,000	Per MEA
MEA - Southern Maint (Incl Ground Inspect)	35,102	40,991	70,000	7,316	(62,684)	50,000	Per MEA
MEA - Southern ROW Clearing	-	-	25,000	-	(25,000)	65,000	Per MEA
MEA - TWR 195 Repair Monitoring	-	-	10,000	-	(10,000)	10,000	Per MLP
	200,390	117,608	636,000	120,956	(469,044)	355,000	
FERC 924 - Property Insurance							
AK Intertie - Insurance	140,007	202,836	145,000	24,660	(120,340)	145,000	Incl. aviation insurance
	140,007	202,836	145,000	24,660	(120,340)	145,000	
Intertie Operating Costs Total	659,975.84	632,232	1,750,780	327,736.30	(1,175,043.70)	1,331,900	
FERC 920 - AEA Administrative Costs							
Personal Services, Travel and Other Costs	44,720	58,948	60,000	15,979	(44,021)	50,000	Per AEA
	44,720	58,948	60,000	15,979	(44,021)	50,000	
FERC 920 - IMC Administrative Costs							
IMC Administrative Costs (Audit, meetings, legal)	18,263	58,021	150,000	2,392	(147,608)	50,000	Per IMC Chair
	18,263	58,021	150,000	2,392	(147,608)	50,000	
FERC 566 - Miscellaneous Transmission Expense							
Misc Studies as needed, (including Under Frequency Load Shed Study UFLS)	-	-	450,000	-	(450,000)	450,000	MLP - administrative
	-	-	450,000	-	(450,000)	450,000	
Intertie Administration Costs Total	62,983	116,969	660,000	18,370.87	(641,629)	550,000	
TOTAL EXPENSE	722,959	749,201	2,410,780	346,107	(1,816,673)	1,881,900	
SURPLUS (SHORTAGE)	1,492,604	973,598	421,856	1,883,192	(1,213,336)	101,023	