

Facilities Operation and Maintenance (Regions)

(\$000's)

2013 Electric Rate Case**Structural Inspections & Repairs (Regional)**

Building envelope restoration for improved energy efficiency and façade safety including waterproofing, structural restoration, window lintel/sill replacement, brickwork replacement, roof repairs, and brickwork mortar joint re-pointing, etc.

	Historic Year 6/30/2012	RYE 12/31/2014	RYE * 12/31/2015	RYE * 12/31/2016	RYE * 12/31/2017	RYE* 12/31/2018	2014-2018 Incremental Total
	\$216	\$734.7	\$750.1	\$765.9	\$782.0	\$798.4	\$3,615.1
Program Total	\$216	\$734.7	\$750.1	\$765.9	\$782.0	\$798.4	\$3,615.1

Plant Held For Future Use Maintenance Program

This program will cover the associated fees pertaining to company labor for supervision, refuse removal, permits, snow removal, fire/security system maintenance, miscellaneous repairs, exterminating, landscaping, and utilities.

	\$0	\$224.6	\$229.3	\$234.1	\$239.1	\$244.1	\$1,171.2
Program Total	\$0	\$224.6	\$229.3	\$234.1	\$239.1	\$244.1	\$1,171.2

Flooring Maintenance Program (Regional)

Replace carpeting at Facilities Regional building locations due to excessive wear.

	\$0	\$446.1	\$455.4	\$465.0	\$474.8	\$484.7	\$2,326.0
Program Total	\$0	\$446.1	\$455.4	\$465.0	\$474.8	\$484.7	\$2,326.0

Painting and Wall Treatment Maintenance Program (Regional)

Repainting of office areas and related rooms due to deterioration.

	\$0	\$524.8	\$535.8	\$547.1	\$558.5	\$570.3	\$2,736.5
Program Total	\$0	\$524.8	\$535.8	\$547.1	\$558.5	\$570.3	\$2,736.5

Grand Total Facilities Regions (O&M)

	\$216	\$1,930.2	\$1,970.6	\$2,012.1	\$2,054.4	\$2,097.5	\$9,848.8
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Less Historic Year 2012

		-\$216.0	-\$216.0				-\$216.0
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Incremental 2015 less program changes 2016

				\$41.5			\$41.5
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Incremental 2016 less program changes 2017

					\$42.3		\$42.3
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Incremental 2017 less program changes 2018

						\$43.1	\$43.1
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Incremental	\$216	\$1,714.2	\$1,754.6	\$2,053.6	\$2,096.7	\$2,140.6	\$9,759.7
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