

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		2016	2017	2018	2019	2020	2021
1 CAPITAL ITEMS (\$)							
2 AMI							
3 Program Management		100,000	1,510,000	1,840,000	2,120,000	2,010,000	300,000
4 Change Management		61,666	934,484	1,669,737	1,812,044	1,081,534	180,256
5 Contingency		16,167	244,448	350,974	393,204	309,153	48,026
6							
7 AMI-FAN							
8 Program Management		71,340	167,280	130,380	135,300	22,140	9,840
9 Change Management		113,420	304,817	365,072	400,516	138,231	116,965
10 Contingency		73,904	188,839	198,181	214,326	64,148	50,722
11							
12 IVVO							
13 Program Management		0	490,000	530,000	450,000	700,000	1,710,000
14 Change Management		0	861,419	1,306,485	1,105,487	1,033,702	947,561
15 Contingency		0	135,142	183,648	155,549	173,370	265,756
16							
17 IVVO-FAN							
18 Program Management		56,260	131,920	102,820	106,700	17,460	7,760
19 Change Management		30,150	81,027	97,044	106,466	36,745	31,092
20 Contingency		34,564	85,179	79,946	85,266	21,682	15,541
21							
22 TOTAL PROGRAM MANAGEMENT CAPITAL		288,640	2,618,880	2,933,480	3,165,800	3,036,440	2,235,640
23 TOTAL CHANGE MANAGEMENT CAPITAL		268,831	2,515,674	3,920,807	3,919,059	2,571,727	1,447,878
24							
25 O&M ITEMS (\$)							
26							
27 AMI							
28 Program Management		10,000	170,000	200,000	240,000	220,000	30,000
29 Change Management		42,622	625,118	1,112,900	1,207,615	719,833	118,394
30 Contingency		5,262	79,512	131,290	144,761	93,983	14,839
31							
32 AMI-FAN							
33 Program Management		7,380	19,680	14,760	14,760	2,460	0
34 Change Management		77,881	201,782	244,262	265,502	92,041	77,881
35 Contingency		34,104	88,585	103,609	112,105	37,800	31,152
36							
37 IVVO							
38 Program Management		0	50,000	60,000	50,000	80,000	190,000
39 Change Management		0	574,279	875,776	732,206	689,135	631,707
40 Contingency		0	62,428	93,578	78,221	76,913	82,171
41							
42 IVVO-FAN							
43 Program Management		5,820	15,520	11,640	11,640	1,940	0
44 Change Management		20,702	53,638	64,930	70,577	24,467	20,702
45 Contingency		10,609	27,663	30,628	32,887	10,563	8,281
46							
47 TOTAL PROGRAM MANAGEMENT O&M		29,480	291,280	322,960	355,960	336,160	242,000
48 TOTAL CHANGE MANAGEMENT O&M		184,900	1,676,925	2,620,412	2,604,313	1,712,976	963,127