Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	902	0	1	568	91.00	P
6	2009	890	870	568	568	799	0	1	568	11,528.00	P
6	2009	890	870	568	568	597	1	1	568	78.00	P
6	2009	890	870	568	568	596	7	1	568	218.00	P
6	2009	890	870	568	568	596	4	1	568	172.00	P
6	2009	890	870	568	568	596	3	1	568	2,510.00	P
6	2009	890	870	568	568	596	2	1	568	996.00	P
6	2009	890	870	568	568	596	1	1	568	995.00	P
6	2009	890	870	568	568	595	2	1	568	96.00	P
6	2009	890	870	568	568	594	21	1	568	1,042.00	P
6	2009	890	870	568	568	594	21	1	568	162.00	P
6	2009	890	870	568	568	594	19	1	568	11,114.00	P
6	2009	890	870	568	568	594	19	1	176	1,520.00	P
6	2009	890	870	568	568	594	19	1	176	1,148.00	P
6	2009	890	870	568	568	594	19	1	173	529.00	P
6	2009	890	870	568	568	594	19	1	173	293.00	P
6	2009	890	870	568	568	594	19	1	568	222.00	P
6	2009	890	870	568	568	594	19	1	568	(400.00)	P
6	2009	890	870	568	568	594	18	1	568	90.00	P
6	2009	890	870	568	568	594	16	1	568	534.00	P
6	2009	890	870	568	568	594	16	1	568	(173.00)	P
6	2009	890	870	568	568	594	15	1	568	228.00	P
6	2009	890	870	568	568	594	14	1	568	6,853.00	P
6	2009	890	870	568	568	594	14	1	568	250.00	P
6	2009	890	870	568	568	594	13	1	568	1,063.00	P
6	2009	890	870	568	568	594	13	1	568	100.00	P
6	2009	890	870	568	568	594	12	1	568	127.00	P
6	2009	890	870	568	568	594	12	1	568	97.00	P
6	2009	890	870	568	568	594	7	1	568	0.00	P
6	2009	890	870	568	568	594	5	1	568	6,935.00	P
6	2009	890	870	568	568	594	4	1	568	32.00	P
6	2009	890	870	568	568	594	2	1	568	32,341.00	P
6	2009	890	870	568	568	594	2	1	568	646.00	P
6	2009	890	870	568	568	594	2	1	176	593.00	P
6	2009	890	870	568	568	594	2	1	173	535.00	P
6	2009	890	870	568	568	594	2	1	173	(535.00)	P
6	2009	890	870	568	568	594	2	1	176	(593.00)	P
6	2009	890	870	568	568	593	19	1	568	32,837.00	P
6	2009	890	870	568	568	593	19	1	568	655.00	P
6	2009	890	870	568	568	593	17	1	568	2,094.00	P
6	2009	890	870	568	568	593	15	1	568	2,112.00	P
6	2009	890	870	568	568	593	13	1	568	367.00	P
6	2009	890	870	568	568	593	13	1	568	(148.00)	P
6	2009	890	870	568	568	593	12	1	568	871.00	P
6	2009	890	870	568	568	593	9	1	568	1,629.00	P
6	2009	890	870	568	568	593	8	1	568	1,527.00	P
6	2009	890	870	568	568	593	8	1	568	617.00	P
6	2009	890	870	568	568	593	7	1	568	1,013.00	P
6	2009	890	870	568	568	593	7	1	568	291.00	P
6	2009	890	870	568	568	593	6	1	568	59,902.00	P
6	2009	890	870	568	568	593	6	1	568	1,195.00	P
6	2009	890	870	568	568	593	5	1	568	155.00	P
6	2009	890	870	568	568	593	5	1	568	(7.00)	P
6	2009	890	870	568	568	593	4	1	568	625.00	P
6	2009	890	870	568	568	593	3	1	568	4,658.00	P
6	2009	890	870	568	568	593	2	1	568	926.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	593	1	1	568	64,286.00	P
6	2009	890	870	568	568	593	1	1	134	2,388.00	P
6	2009	890	870	568	568	593	1	1	568	1,283.00	P
6	2009	890	870	568	568	593	1	1	157	561.00	P
6	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
6	2009	890	870	568	568	588	1	1	261	115.00	P
6	2009	890	870	568	568	588	1	1	262	80.00	P
6	2009	890	870	568	568	588	1	1	231	0.00	P
6	2009	890	870	568	568	587	4	1	568	420.00	P
6	2009	890	870	568	568	587	3	1	568	15,301.00	P
6	2009	890	870	568	568	587	3	1	568	(1,863.00)	P
6	2009	890	870	568	568	587	1	1	568	5,356.00	P
6	2009	890	870	568	568	586	1	1	568	68,485.00	P
6	2009	890	870	568	568	586	1	1	568	(9,214.00)	P
6	2009	890	870	568	568	585	4	1	568	2,892.00	P
6	2009	890	870	568	568	583	3	1	568	55.00	P
6	2009	890	870	568	568	583	1	1	568	1,352.00	P
6	2009	890	870	568	568	571	0	1	149	423.00	P
6	2009	890	870	568	568	570	0	1	149	408.00	P
6	2009	890	870	568	568	566	0	1	149	326.00	P
6	2009	890	870	568	568	184	20	1	568	19,886.00	P
6	2009	890	870	568	568	163	0	1	568	12,447.00	P
6	2009	890	870	568	568	P43	0	1	568	165.00	P
6	2009	890	870	568	568	P43	0	1	568	36.00	P
6	2009	890	870	568	568	P42	0	1	568	68.00	P
6	2009	890	870	568	568	P21	52	1	568	83.00	P
6	2009	890	870	568	568	P21	52	1	568	36.00	P
6	2009	890	870	568	568	P21	2	1	568	1,787.00	P
6	2009	890	870	568	568	P21	2	1	568	36.00	P
6	2009	890	870	568	568	P17	62	1	568	4,420.00	P
6	2009	890	870	568	568	P17	62	1	568	151.00	P
6	2009	890	870	568	568	P17	62	1	176	146.00	P
6	2009	890	870	568	568	P17	62	1	173	114.00	P
6	2009	890	870	568	568	P17	62	1	173	(114.00)	P
6	2009	890	870	568	568	P17	62	1	176	(146.00)	P
6	2009	890	870	568	568	P17	42	1	568	571.00	P
6	2009	890	870	568	568	P17	42	1	173	422.00	P
6	2009	890	870	568	568	P17	42	1	176	130.00	P
6	2009	890	870	568	568	P17	42	1	176	22.00	P
6	2009	890	870	568	568	P17	42	1	173	(104.00)	P
6	2009	890	870	568	568	P17	22	1	568	271.00	P
6	2009	890	870	568	568	P17	22	1	176	206.00	P
6	2009	890	870	568	568	P17	22	1	173	186.00	P
6	2009	890	870	568	568	P17	22	1	176	23.00	P
6	2009	890	870	568	568	P17	22	1	173	(46.00)	P
6	2009	890	870	568	568	P17	12	1	568	8,500.00	P
6	2009	890	870	568	568	P17	12	1	176	3,258.00	P
6	2009	890	870	568	568	P17	12	1	176	1,080.00	P
6	2009	890	870	568	568	P17	12	1	173	1,006.00	P
6	2009	890	870	568	568	P17	12	1	568	291.00	P
6	2009	890	870	568	568	P17	12	1	173	269.00	P
6	2009	890	870	568	568	P17	2	1	568	703.00	P
6	2009	890	870	568	568	P16	2	1	568	183.00	P
6	2009	890	870	568	568	P16	2	1	568	54.00	P
6	2009	890	870	568	568	P13	62	1	568	209.00	P
6	2009	890	870	568	568	P11	62	1	568	488.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	P11	62	1	568	(20.00)	P
6	2009	890	870	568	568	P11	12	1	568	1,987.00	P
6	2009	890	870	568	568	P11	12	1	568	19.00	P
6	2009	890	870	568	568	P11	2	1	568	353.00	P
6	2009	890	870	568	568	P11	2	1	568	(53.00)	P
6	2009	890	870	568	568	P07	92	1	568	5,677.00	P
6	2009	890	870	568	568	P07	82	1	568	126.00	P
6	2009	890	870	568	568	P07	62	1	568	111.00	P
6	2009	890	870	568	568	P07	52	1	568	5,153.00	P
6	2009	890	870	568	568	P07	42	1	568	11,739.00	P
6	2009	890	870	568	568	P07	42	1	568	401.00	P
6	2009	890	870	568	568	P07	22	1	568	5,606.00	P
6	2009	890	870	568	568	P07	12	1	568	10,459.00	P
6	2009	890	870	568	568	P07	12	1	340	2,557.00	P
6	2009	890	870	568	568	P07	12	1	568	2,279.00	P
6	2009	890	870	568	568	P07	2	1	568	32,189.00	P
6	2009	890	870	568	568	P07	2	1	134	1,419.00	P
6	2009	890	870	568	568	P07	2	1	568	1,100.00	P
6	2009	890	870	568	568	P07	2	1	157	130.00	P
6	2009	890	870	568	568	P03	62	1	568	255.00	P
6	2009	890	870	568	568	P03	62	1	568	(142.00)	P
6	2009	890	870	568	568	P03	42	1	568	1,250.00	P
6	2009	890	870	568	568	P03	32	1	568	266.00	P
6	2009	890	870	568	568	P03	22	1	568	177.00	P
6	2009	890	870	568	568	P03	22	1	568	(82.00)	P
6	2009	890	870	568	568	P03	12	1	568	561.00	P
6	2009	890	870	568	568	P03	12	1	568	44.00	P
6	2009	890	870	568	568	P03	2	1	568	4,543.00	P
6	2009	890	870	568	568	P03	2	1	568	(554.00)	P
6	2009	890	870	568	568	P01	22	1	568	1,049.00	P
6	2009	890	870	568	568	P01	22	1	568	65.00	P
6	2009	890	870	568	568	P01	12	1	568	7,348.00	P
6	2009	890	870	568	568	P01	12	1	568	111.00	P
6	2009	890	870	568	568	P01	2	1	568	7,330.00	P
6	2009	890	870	568	568	P01	2	1	568	(995.00)	P
6	2009	890	870	568	568	A97	0	1	568	765.00	P
6	2009	890	870	568	568	A43	69	1	568	7,767.00	P
6	2009	890	870	568	568	A43	0	1	568	6,305.00	P
6	2009	890	870	568	568	A42	0	1	568	209.00	P
6	2009	890	870	568	568	A21	10	1	568	401.00	P
6	2009	890	870	568	568	A21	10	1	568	261.00	P
6	2009	890	870	568	568	A21	5	1	568	699.00	P
6	2009	890	870	568	568	A21	5	1	568	(144.00)	P
6	2009	890	870	568	568	A21	4	1	568	230.00	P
6	2009	890	870	568	568	A21	4	1	568	(63.00)	P
6	2009	890	870	568	568	A21	3	1	568	134.00	P
6	2009	890	870	568	568	A21	3	1	568	108.00	P
6	2009	890	870	568	568	A21	2	1	568	3,361.00	P
6	2009	890	870	568	568	A21	2	1	568	(34.00)	P
6	2009	890	870	568	568	A17	13	1	173	1,164.00	P
6	2009	890	870	568	568	A17	13	1	568	1,072.00	P
6	2009	890	870	568	568	A17	13	1	176	724.00	P
6	2009	890	870	568	568	A17	13	1	176	354.00	P
6	2009	890	870	568	568	A17	13	1	173	(298.00)	P
6	2009	890	870	568	568	A17	10	1	568	32,983.00	P
6	2009	890	870	568	568	A17	10	1	176	19,999.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	A17	10	1	176	7,036.00	P
6	2009	890	870	568	568	A17	10	1	173	6,861.00	P
6	2009	890	870	568	568	A17	10	1	568	2,045.00	P
6	2009	890	870	568	568	A17	10	1	173	1,312.00	P
6	2009	890	870	568	568	A17	8	1	568	2,697.00	P
6	2009	890	870	568	568	A17	6	1	568	3,379.00	P
6	2009	890	870	568	568	A17	6	1	173	1,401.00	P
6	2009	890	870	568	568	A17	6	1	176	894.00	P
6	2009	890	870	568	568	A17	6	1	176	893.00	P
6	2009	890	870	568	568	A17	6	1	173	421.00	P
6	2009	890	870	568	568	A17	6	1	568	116.00	P
6	2009	890	870	568	568	A17	2	1	568	30,428.00	P
6	2009	890	870	568	568	A17	2	1	176	1,570.00	P
6	2009	890	870	568	568	A17	2	1	568	1,224.00	P
6	2009	890	870	568	568	A17	2	1	173	897.00	P
6	2009	890	870	568	568	A17	2	1	134	232.00	P
6	2009	890	870	568	568	A17	2	1	173	(897.00)	P
6	2009	890	870	568	568	A17	2	1	176	(1,570.00)	P
6	2009	890	870	568	568	A16	10	1	568	174.00	P
6	2009	890	870	568	568	A16	10	1	568	66.00	P
6	2009	890	870	568	568	A16	3	1	568	450.00	P
6	2009	890	870	568	568	A16	3	1	568	(450.00)	P
6	2009	890	870	568	568	A16	2	1	568	512.00	P
6	2009	890	870	568	568	A16	2	1	568	56.00	P
6	2009	890	870	568	568	A13	0	1	568	2,936.00	P
6	2009	890	870	568	568	A13	0	1	568	768.00	P
6	2009	890	870	568	568	A11	11	1	568	7,112.00	P
6	2009	890	870	568	568	A11	11	1	568	(780.00)	P
6	2009	890	870	568	568	A11	10	1	568	29,988.00	P
6	2009	890	870	568	568	A11	10	1	568	(7,572.00)	P
7	2009	890	870	568	568	A01	1	1	568	8,970.00	P
7	2009	890	870	568	568	A01	1	1	568	(1,846.00)	P
7	2009	890	870	568	568	A01	7	1	568	51,179.00	P
7	2009	890	870	568	568	A01	7	1	568	(6,244.00)	P
7	2009	890	870	568	568	A01	2	1	568	43,914.00	P
7	2009	890	870	568	568	A01	2	1	568	(6,571.00)	P
7	2009	890	870	568	568	A03	5	1	568	1,251.00	P
7	2009	890	870	568	568	A03	5	1	568	(430.00)	P
7	2009	890	870	568	568	A03	4	1	568	5,239.00	P
7	2009	890	870	568	568	A03	4	1	568	123.00	P
7	2009	890	870	568	568	A03	3	1	568	27,561.00	P
7	2009	890	870	568	568	A03	3	1	568	(11,996.00)	P
7	2009	890	870	568	568	A03	2	1	568	29,050.00	P
7	2009	890	870	568	568	A03	2	1	568	(3,707.00)	P
7	2009	890	870	568	568	A07	12	1	568	455.00	P
7	2009	890	870	568	568	A07	10	1	568	45,306.00	P
7	2009	890	870	568	568	A07	10	1	568	1,525.00	P
7	2009	890	870	568	568	A07	9	1	568	9,236.00	P
7	2009	890	870	568	568	A07	8	1	568	15,211.00	P
7	2009	890	870	568	568	A07	6	1	568	58,788.00	P
7	2009	890	870	568	568	A07	6	1	568	1,979.00	P
7	2009	890	870	568	568	A07	5	1	568	35,625.00	P
7	2009	890	870	568	568	A07	5	1	340	7,941.00	P
7	2009	890	870	568	568	A07	5	1	568	3,926.00	P
7	2009	890	870	568	568	A07	2	1	568	63,230.00	P
7	2009	890	870	568	568	A07	2	1	134	5,051.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	A07	2	1	157	4,400.00	P
7	2009	890	870	568	568	A07	2	1	568	2,547.00	P
7	2009	890	870	568	568	A03	8	1	568	5,831.00	P
7	2009	890	870	568	568	A03	7	1	568	1,350.00	P
7	2009	890	870	568	568	P01	22	1	568	33.00	P
7	2009	890	870	568	568	P01	12	1	568	7,572.00	P
7	2009	890	870	568	568	P01	12	1	568	(113.00)	P
7	2009	890	870	568	568	P01	2	1	568	7,552.00	P
7	2009	890	870	568	568	P01	2	1	568	(1,217.00)	P
7	2009	890	870	568	568	A97	0	1	568	788.00	P
7	2009	890	870	568	568	A43	69	1	568	7,767.00	P
7	2009	890	870	568	568	A43	0	1	568	6,496.00	P
7	2009	890	870	568	568	A42	0	1	568	215.00	P
7	2009	890	870	568	568	A21	10	1	568	412.00	P
7	2009	890	870	568	568	A21	10	1	568	250.00	P
7	2009	890	870	568	568	A21	5	1	568	720.00	P
7	2009	890	870	568	568	A21	5	1	568	(165.00)	P
7	2009	890	870	568	568	A21	4	1	568	237.00	P
7	2009	890	870	568	568	A21	4	1	568	(70.00)	P
7	2009	890	870	568	568	A21	3	1	568	130.00	P
7	2009	890	870	568	568	A21	3	1	568	112.00	P
7	2009	890	870	568	568	A21	2	1	568	3,462.00	P
7	2009	890	870	568	568	A21	2	1	568	(135.00)	P
7	2009	890	870	568	568	A17	13	1	173	1,199.00	P
7	2009	890	870	568	568	A17	13	1	568	1,105.00	P
7	2009	890	870	568	568	A17	13	1	176	713.00	P
7	2009	890	870	568	568	A17	13	1	176	365.00	P
7	2009	890	870	568	568	A17	13	1	173	(333.00)	P
7	2009	890	870	568	568	A17	10	1	568	33,983.00	P
7	2009	890	870	568	568	A17	10	1	176	20,605.00	P
7	2009	890	870	568	568	A17	10	1	173	7,069.00	P
7	2009	890	870	568	568	A17	10	1	176	6,430.00	P
7	2009	890	870	568	568	A17	10	1	568	2,076.00	P
7	2009	890	870	568	568	A17	10	1	173	1,104.00	P
7	2009	890	870	568	568	A17	8	1	568	2,779.00	P
7	2009	890	870	568	568	A17	6	1	568	18,997.00	P
7	2009	890	870	568	568	A17	6	1	173	1,444.00	P
7	2009	890	870	568	568	A17	6	1	176	920.00	P
7	2009	890	870	568	568	A17	6	1	176	867.00	P
7	2009	890	870	568	568	A17	6	1	568	640.00	P
7	2009	890	870	568	568	A17	6	1	173	378.00	P
7	2009	890	870	568	568	A17	2	1	568	31,350.00	P
7	2009	890	870	568	568	A17	2	1	176	1,618.00	P
7	2009	890	870	568	568	A17	2	1	568	1,242.00	P
7	2009	890	870	568	568	A17	2	1	173	925.00	P
7	2009	890	870	568	568	A17	2	1	134	238.00	P
7	2009	890	870	568	568	A17	2	1	173	(925.00)	P
7	2009	890	870	568	568	A17	2	1	176	(1,618.00)	P
7	2009	890	870	568	568	A16	10	1	568	180.00	P
7	2009	890	870	568	568	A16	10	1	568	60.00	P
7	2009	890	870	568	568	A16	3	1	568	463.00	P
7	2009	890	870	568	568	A16	3	1	568	(463.00)	P
7	2009	890	870	568	568	A16	2	1	568	528.00	P
7	2009	890	870	568	568	A16	2	1	568	40.00	P
7	2009	890	870	568	568	A13	0	1	568	2,912.00	P
7	2009	890	870	568	568	A13	0	1	568	792.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	A11	11	1	568	7,328.00	P
7	2009	890	870	568	568	A11	11	1	568	(996.00)	P
7	2009	890	870	568	568	A11	10	1	568	30,896.00	P
7	2009	890	870	568	568	A11	10	1	568	(8,480.00)	P
7	2009	890	870	568	568	A11	9	1	568	8,865.00	P
7	2009	890	870	568	568	A11	9	1	568	(1,904.00)	P
7	2009	890	870	568	568	A11	7	1	568	44,703.00	P
7	2009	890	870	568	568	A11	7	1	568	(8,160.00)	P
7	2009	890	870	568	568	A11	1	1	568	9,315.00	P
7	2009	890	870	568	568	A11	1	1	568	(2,180.00)	P
7	2009	890	870	568	568	A07	13	1	568	15,477.00	P
7	2009	890	870	568	568	A07	13	1	568	521.00	P
7	2009	890	870	568	568	594	19	1	173	545.00	P
7	2009	890	870	568	568	594	19	1	173	277.00	P
7	2009	890	870	568	568	594	19	1	568	272.00	P
7	2009	890	870	568	568	594	19	1	568	(400.00)	P
7	2009	890	870	568	568	594	18	1	568	93.00	P
7	2009	890	870	568	568	594	16	1	568	550.00	P
7	2009	890	870	568	568	594	16	1	568	(189.00)	P
7	2009	890	870	568	568	594	15	1	568	236.00	P
7	2009	890	870	568	568	594	14	1	568	7,061.00	P
7	2009	890	870	568	568	594	14	1	568	250.00	P
7	2009	890	870	568	568	594	13	1	568	1,096.00	P
7	2009	890	870	568	568	594	13	1	568	67.00	P
7	2009	890	870	568	568	594	12	1	568	124.00	P
7	2009	890	870	568	568	594	12	1	568	100.00	P
7	2009	890	870	568	568	594	7	1	568	1,039.00	P
7	2009	890	870	568	568	594	5	1	568	7,145.00	P
7	2009	890	870	568	568	594	4	1	568	33.00	P
7	2009	890	870	568	568	594	2	1	568	33,320.00	P
7	2009	890	870	568	568	594	2	1	568	792.00	P
7	2009	890	870	568	568	594	2	1	176	612.00	P
7	2009	890	870	568	568	594	2	1	173	551.00	P
7	2009	890	870	568	568	594	2	1	173	(551.00)	P
7	2009	890	870	568	568	594	2	1	176	(612.00)	P
7	2009	890	870	568	568	593	19	1	568	33,832.00	P
7	2009	890	870	568	568	593	19	1	568	804.00	P
7	2009	890	870	568	568	593	17	1	568	2,157.00	P
7	2009	890	870	568	568	593	15	1	568	2,177.00	P
7	2009	890	870	568	568	593	13	1	568	378.00	P
7	2009	890	870	568	568	593	13	1	568	(159.00)	P
7	2009	890	870	568	568	593	12	1	568	898.00	P
7	2009	890	870	568	568	593	9	1	568	1,629.00	P
7	2009	890	870	568	568	593	8	1	568	1,573.00	P
7	2009	890	870	568	568	593	8	1	568	571.00	P
7	2009	890	870	568	568	593	7	1	568	1,044.00	P
7	2009	890	870	568	568	593	7	1	568	260.00	P
7	2009	890	870	568	568	593	6	1	568	44,500.00	P
7	2009	890	870	568	568	593	6	1	568	1,058.00	P
7	2009	890	870	568	568	593	5	1	568	159.00	P
7	2009	890	870	568	568	593	5	1	568	(11.00)	P
7	2009	890	870	568	568	593	4	1	568	645.00	P
7	2009	890	870	568	568	593	3	1	568	4,799.00	P
7	2009	890	870	568	568	593	2	1	568	954.00	P
7	2009	890	870	568	568	593	1	1	568	66,234.00	P
7	2009	890	870	568	568	593	1	1	134	2,459.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	593	1	1	568	1,574.00	P
7	2009	890	870	568	568	593	1	1	157	577.00	P
7	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
7	2009	890	870	568	568	588	1	1	261	119.00	P
7	2009	890	870	568	568	588	1	1	262	82.00	P
7	2009	890	870	568	568	588	1	1	231	0.00	P
7	2009	890	870	568	568	587	4	1	568	432.00	P
7	2009	890	870	568	568	587	3	1	568	15,765.00	P
7	2009	890	870	568	568	587	3	1	568	(2,327.00)	P
7	2009	890	870	568	568	587	1	1	568	5,519.00	P
7	2009	890	870	568	568	586	1	1	568	70,561.00	P
7	2009	890	870	568	568	586	1	1	568	(11,290.00)	P
7	2009	890	870	568	568	585	4	1	568	2,980.00	P
7	2009	890	870	568	568	583	3	1	568	56.00	P
7	2009	890	870	568	568	583	1	1	568	1,393.00	P
7	2009	890	870	568	568	571	0	1	149	435.00	P
7	2009	890	870	568	568	570	0	1	149	421.00	P
7	2009	890	870	568	568	566	0	1	149	335.00	P
7	2009	890	870	568	568	184	20	1	568	20,489.00	P
7	2009	890	870	568	568	163	0	1	568	12,824.00	P
7	2009	890	870	568	568	P43	0	1	568	165.00	P
7	2009	890	870	568	568	P43	0	1	568	38.00	P
7	2009	890	870	568	568	P42	0	1	568	70.00	P
7	2009	890	870	568	568	P21	52	1	568	86.00	P
7	2009	890	870	568	568	P21	52	1	568	33.00	P
7	2009	890	870	568	568	P21	2	1	568	1,842.00	P
7	2009	890	870	568	568	P21	2	1	568	(19.00)	P
7	2009	890	870	568	568	P17	62	1	568	4,554.00	P
7	2009	890	870	568	568	P17	62	1	568	154.00	P
7	2009	890	870	568	568	P17	62	1	176	151.00	P
7	2009	890	870	568	568	P17	62	1	173	118.00	P
7	2009	890	870	568	568	P17	62	1	173	(118.00)	P
7	2009	890	870	568	568	P17	62	1	176	(151.00)	P
7	2009	890	870	568	568	P17	42	1	568	2,440.00	P
7	2009	890	870	568	568	P17	42	1	173	434.00	P
7	2009	890	870	568	568	P17	42	1	176	134.00	P
7	2009	890	870	568	568	P17	42	1	176	18.00	P
7	2009	890	870	568	568	P17	42	1	173	(116.00)	P
7	2009	890	870	568	568	P17	22	1	568	279.00	P
7	2009	890	870	568	568	P17	22	1	176	212.00	P
7	2009	890	870	568	568	P17	22	1	173	191.00	P
7	2009	890	870	568	568	P17	22	1	176	17.00	P
7	2009	890	870	568	568	P17	22	1	173	(51.00)	P
7	2009	890	870	568	568	P17	12	1	568	8,758.00	P
7	2009	890	870	568	568	P17	12	1	176	3,356.00	P
7	2009	890	870	568	568	P17	12	1	173	1,036.00	P
7	2009	890	870	568	568	P17	12	1	176	982.00	P
7	2009	890	870	568	568	P17	12	1	568	295.00	P
7	2009	890	870	568	568	P17	12	1	173	239.00	P
7	2009	890	870	568	568	P17	2	1	568	724.00	P
7	2009	890	870	568	568	P16	2	1	568	189.00	P
7	2009	890	870	568	568	P16	2	1	568	48.00	P
7	2009	890	870	568	568	P13	62	1	568	209.00	P
7	2009	890	870	568	568	P11	62	1	568	503.00	P
7	2009	890	870	568	568	P11	62	1	568	(35.00)	P
7	2009	890	870	568	568	P11	12	1	568	2,047.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	P11	12	1	568	(41.00)	P
7	2009	890	870	568	568	P11	2	1	568	363.00	P
7	2009	890	870	568	568	P11	2	1	568	(63.00)	P
7	2009	890	870	568	568	P07	92	1	568	15,619.00	P
7	2009	890	870	568	568	P07	82	1	568	130.00	P
7	2009	890	870	568	568	P07	62	1	568	114.00	P
7	2009	890	870	568	568	P07	52	1	568	5,309.00	P
7	2009	890	870	568	568	P07	42	1	568	12,095.00	P
7	2009	890	870	568	568	P07	42	1	568	407.00	P
7	2009	890	870	568	568	P07	22	1	568	5,776.00	P
7	2009	890	870	568	568	P07	12	1	568	10,775.00	P
7	2009	890	870	568	568	P07	12	1	340	2,557.00	P
7	2009	890	870	568	568	P07	12	1	568	1,963.00	P
7	2009	890	870	568	568	P07	2	1	568	33,166.00	P
7	2009	890	870	568	568	P07	2	1	134	1,461.00	P
7	2009	890	870	568	568	P07	2	1	568	1,117.00	P
7	2009	890	870	568	568	P07	2	1	157	134.00	P
7	2009	890	870	568	568	P03	62	1	568	264.00	P
7	2009	890	870	568	568	P03	62	1	568	(151.00)	P
7	2009	890	870	568	568	P03	42	1	568	1,289.00	P
7	2009	890	870	568	568	P03	32	1	568	274.00	P
7	2009	890	870	568	568	P03	22	1	568	182.00	P
7	2009	890	870	568	568	P03	22	1	568	(87.00)	P
7	2009	890	870	568	568	P03	12	1	568	578.00	P
7	2009	890	870	568	568	P03	12	1	568	27.00	P
7	2009	890	870	568	568	P03	2	1	568	4,682.00	P
7	2009	890	870	568	568	P03	2	1	568	(693.00)	P
7	2009	890	870	568	568	P01	22	1	568	1,081.00	P
7	2009	890	870	568	568	932	4	1	568	130.00	P
7	2009	890	870	568	568	902	0	1	568	95.00	P
7	2009	890	870	568	568	799	0	1	568	11,877.00	P
7	2009	890	870	568	568	597	1	1	568	80.00	P
7	2009	890	870	568	568	596	7	1	568	224.00	P
7	2009	890	870	568	568	596	4	1	568	178.00	P
7	2009	890	870	568	568	596	3	1	568	2,586.00	P
7	2009	890	870	568	568	596	2	1	568	1,026.00	P
7	2009	890	870	568	568	596	1	1	568	1,025.00	P
7	2009	890	870	568	568	595	2	1	568	98.00	P
7	2009	890	870	568	568	594	21	1	568	1,073.00	P
7	2009	890	870	568	568	594	21	1	568	162.00	P
7	2009	890	870	568	568	594	19	1	568	11,451.00	P
7	2009	890	870	568	568	594	19	1	176	1,566.00	P
7	2009	890	870	568	568	594	19	1	176	1,102.00	P
1	2009	890	870	568	568	A01	1	1	568	8,939.00	P
1	2009	890	870	568	568	A01	1	1	568	(1,815.00)	P
1	2009	890	870	568	568	A01	7	1	568	51,007.00	P
1	2009	890	870	568	568	A01	7	1	568	(6,072.00)	P
1	2009	890	870	568	568	A01	2	1	568	43,766.00	P
1	2009	890	870	568	568	A01	2	1	568	(6,423.00)	P
1	2009	890	870	568	568	A03	5	1	568	1,247.00	P
1	2009	890	870	568	568	A03	5	1	568	(426.00)	P
1	2009	890	870	568	568	A03	4	1	568	5,222.00	P
1	2009	890	870	568	568	A03	4	1	568	140.00	P
1	2009	890	870	568	568	A03	3	1	568	27,468.00	P
1	2009	890	870	568	568	A03	3	1	568	(11,903.00)	P
1	2009	890	870	568	568	A03	2	1	568	28,952.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	A03	2	1	568	(3,609.00)	P
1	2009	890	870	568	568	P17	42	1	568	0.00	P
1	2009	890	870	568	568	P17	42	1	173	(115.00)	P
1	2009	890	870	568	568	P17	22	1	568	278.00	P
1	2009	890	870	568	568	P17	22	1	176	211.00	P
1	2009	890	870	568	568	P17	22	1	173	190.00	P
1	2009	890	870	568	568	P17	22	1	176	18.00	P
1	2009	890	870	568	568	P17	22	1	173	(50.00)	P
1	2009	890	870	568	568	P17	12	1	568	8,728.00	P
1	2009	890	870	568	568	P17	12	1	176	3,345.00	P
1	2009	890	870	568	568	P17	12	1	173	1,033.00	P
1	2009	890	870	568	568	P17	12	1	176	993.00	P
1	2009	890	870	568	568	P17	12	1	173	242.00	P
1	2009	890	870	568	568	P17	12	1	568	0.00	P
1	2009	890	870	568	568	P17	2	1	568	721.00	P
1	2009	890	870	568	568	P16	2	1	568	188.00	P
1	2009	890	870	568	568	P16	2	1	568	49.00	P
1	2009	890	870	568	568	P13	62	1	568	209.00	P
1	2009	890	870	568	568	P11	62	1	568	501.00	P
1	2009	890	870	568	568	P11	62	1	568	(33.00)	P
1	2009	890	870	568	568	P11	12	1	568	2,040.00	P
1	2009	890	870	568	568	P11	12	1	568	(34.00)	P
1	2009	890	870	568	568	P11	2	1	568	362.00	P
1	2009	890	870	568	568	P11	2	1	568	(62.00)	P
1	2009	890	870	568	568	P07	92	1	568	1,989.00	P
1	2009	890	870	568	568	P07	82	1	568	129.00	P
1	2009	890	870	568	568	P07	62	1	568	114.00	P
1	2009	890	870	568	568	P07	52	1	568	5,291.00	P
1	2009	890	870	568	568	P07	42	1	568	12,055.00	P
1	2009	890	870	568	568	P07	42	1	568	0.00	P
1	2009	890	870	568	568	P07	22	1	568	5,757.00	P
1	2009	890	870	568	568	P07	12	1	568	10,739.00	P
1	2009	890	870	568	568	P07	12	1	340	2,557.00	P
1	2009	890	870	568	568	P07	12	1	568	1,999.00	P
1	2009	890	870	568	568	P07	2	1	568	33,054.00	P
1	2009	890	870	568	568	P07	2	1	134	1,456.00	P
1	2009	890	870	568	568	P07	2	1	157	134.00	P
1	2009	890	870	568	568	P07	2	1	568	0.00	P
1	2009	890	870	568	568	P03	62	1	568	263.00	P
1	2009	890	870	568	568	P03	62	1	568	(150.00)	P
1	2009	890	870	568	568	P03	42	1	568	1,284.00	P
1	2009	890	870	568	568	P03	32	1	568	273.00	P
1	2009	890	870	568	568	P03	22	1	568	181.00	P
1	2009	890	870	568	568	P03	22	1	568	(86.00)	P
1	2009	890	870	568	568	P03	12	1	568	576.00	P
1	2009	890	870	568	568	P03	12	1	568	29.00	P
1	2009	890	870	568	568	P03	2	1	568	4,666.00	P
1	2009	890	870	568	568	P03	2	1	568	(677.00)	P
1	2009	890	870	568	568	P01	22	1	568	1,077.00	P
1	2009	890	870	568	568	P01	22	1	568	37.00	P
1	2009	890	870	568	568	P01	12	1	568	7,546.00	P
1	2009	890	870	568	568	P01	12	1	568	(87.00)	P
1	2009	890	870	568	568	P01	2	1	568	7,527.00	P
1	2009	890	870	568	568	P01	2	1	568	(1,192.00)	P
1	2009	890	870	568	568	A97	0	1	568	786.00	P
1	2009	890	870	568	568	A43	69	1	568	7,767.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	A43	0	1	568	6,474.00	P
1	2009	890	870	568	568	A42	0	1	568	214.00	P
1	2009	890	870	568	568	A21	10	1	568	411.00	P
1	2009	890	870	568	568	A21	10	1	568	251.00	P
1	2009	890	870	568	568	A21	5	1	568	717.00	P
1	2009	890	870	568	568	A21	5	1	568	(162.00)	P
1	2009	890	870	568	568	A21	4	1	568	236.00	P
1	2009	890	870	568	568	A21	4	1	568	(69.00)	P
1	2009	890	870	568	568	A21	3	1	568	130.00	P
1	2009	890	870	568	568	A21	3	1	568	112.00	P
1	2009	890	870	568	568	A21	2	1	568	3,451.00	P
1	2009	890	870	568	568	A21	2	1	568	(124.00)	P
1	2009	890	870	568	568	A17	13	1	173	1,195.00	P
1	2009	890	870	568	568	A17	13	1	568	1,101.00	P
1	2009	890	870	568	568	A17	13	1	176	715.00	P
1	2009	890	870	568	568	A17	13	1	176	363.00	P
1	2009	890	870	568	568	A17	13	1	173	(329.00)	P
1	2009	890	870	568	568	A17	10	1	568	33,868.00	P
1	2009	890	870	568	568	A17	10	1	176	20,535.00	P
1	2009	890	870	568	568	A17	10	1	173	7,045.00	P
1	2009	890	870	568	568	A17	10	1	176	6,500.00	P
1	2009	890	870	568	568	A17	10	1	173	1,128.00	P
1	2009	890	870	568	568	A17	10	1	568	0.00	P
1	2009	890	870	568	568	A17	8	1	568	2,770.00	P
1	2009	890	870	568	568	A17	6	1	173	1,439.00	P
1	2009	890	870	568	568	A17	6	1	176	917.00	P
1	2009	890	870	568	568	A17	6	1	176	870.00	P
1	2009	890	870	568	568	A17	6	1	173	383.00	P
1	2009	890	870	568	568	A17	6	1	568	0.00	P
1	2009	890	870	568	568	A17	6	1	568	0.00	P
1	2009	890	870	568	568	A17	2	1	568	31,245.00	P
1	2009	890	870	568	568	A17	2	1	176	1,613.00	P
1	2009	890	870	568	568	A17	2	1	173	922.00	P
1	2009	890	870	568	568	A17	2	1	134	237.00	P
1	2009	890	870	568	568	A17	2	1	568	0.00	P
1	2009	890	870	568	568	A17	2	1	173	(922.00)	P
1	2009	890	870	568	568	A17	2	1	176	(1,613.00)	P
1	2009	890	870	568	568	A16	10	1	568	179.00	P
1	2009	890	870	568	568	A16	10	1	568	61.00	P
1	2009	890	870	568	568	A16	3	1	568	462.00	P
1	2009	890	870	568	568	A16	3	1	568	(462.00)	P
1	2009	890	870	568	568	A16	2	1	568	526.00	P
1	2009	890	870	568	568	A16	2	1	568	42.00	P
1	2009	890	870	568	568	A13	0	1	568	2,914.00	P
1	2009	890	870	568	568	A13	0	1	568	790.00	P
1	2009	890	870	568	568	A11	11	1	568	7,303.00	P
1	2009	890	870	568	568	A11	11	1	568	(971.00)	P
1	2009	890	870	568	568	A11	10	1	568	30,792.00	P
1	2009	890	870	568	568	A11	10	1	568	(8,376.00)	P
1	2009	890	870	568	568	A11	9	1	568	8,835.00	P
1	2009	890	870	568	568	A11	9	1	568	(1,874.00)	P
1	2009	890	870	568	568	A11	7	1	568	44,553.00	P
1	2009	890	870	568	568	A11	7	1	568	(8,010.00)	P
1	2009	890	870	568	568	A11	1	1	568	9,284.00	P
1	2009	890	870	568	568	A11	1	1	568	(2,149.00)	P
1	2009	890	870	568	568	A07	13	1	568	15,425.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	A07	13	1	568	0.00	P
1	2009	890	870	568	568	A07	12	1	568	453.00	P
1	2009	890	870	568	568	A07	10	1	568	45,153.00	P
1	2009	890	870	568	568	A07	10	1	568	0.00	P
1	2009	890	870	568	568	A07	9	1	568	9,236.00	P
1	2009	890	870	568	568	A07	8	1	568	15,160.00	P
1	2009	890	870	568	568	A07	6	1	568	3,642.00	P
1	2009	890	870	568	568	A07	6	1	568	0.00	P
1	2009	890	870	568	568	A07	5	1	568	35,505.00	P
1	2009	890	870	568	568	A07	5	1	340	7,941.00	P
1	2009	890	870	568	568	A07	5	1	568	4,046.00	P
1	2009	890	870	568	568	A07	2	1	568	63,017.00	P
1	2009	890	870	568	568	A07	2	1	134	5,034.00	P
1	2009	890	870	568	568	A07	2	1	157	4,385.00	P
1	2009	890	870	568	568	A07	2	1	568	0.00	P
1	2009	890	870	568	568	A03	8	1	568	5,812.00	P
1	2009	890	870	568	568	A03	7	1	568	1,346.00	P
1	2009	890	870	568	568	932	4	1	568	129.00	P
1	2009	890	870	568	568	902	0	1	568	94.00	P
1	2009	890	870	568	568	799	0	1	568	11,837.00	P
1	2009	890	870	568	568	597	1	1	568	80.00	P
1	2009	890	870	568	568	596	7	1	568	224.00	P
1	2009	890	870	568	568	596	4	1	568	177.00	P
1	2009	890	870	568	568	596	3	1	568	2,577.00	P
1	2009	890	870	568	568	596	2	1	568	1,023.00	P
1	2009	890	870	568	568	596	1	1	568	1,022.00	P
1	2009	890	870	568	568	595	2	1	568	97.00	P
1	2009	890	870	568	568	594	21	1	568	1,069.00	P
1	2009	890	870	568	568	594	21	1	568	162.00	P
1	2009	890	870	568	568	594	19	1	568	11,412.00	P
1	2009	890	870	568	568	594	19	1	176	1,561.00	P
1	2009	890	870	568	568	594	19	1	176	1,107.00	P
1	2009	890	870	568	568	594	19	1	173	543.00	P
1	2009	890	870	568	568	594	19	1	173	279.00	P
1	2009	890	870	568	568	594	19	1	568	0.00	P
1	2009	890	870	568	568	594	19	1	568	(400.00)	P
1	2009	890	870	568	568	594	18	1	568	93.00	P
1	2009	890	870	568	568	594	16	1	568	549.00	P
1	2009	890	870	568	568	594	16	1	568	(188.00)	P
1	2009	890	870	568	568	594	15	1	568	235.00	P
1	2009	890	870	568	568	594	14	1	568	7,037.00	P
1	2009	890	870	568	568	594	14	1	568	250.00	P
1	2009	890	870	568	568	594	13	1	568	1,092.00	P
1	2009	890	870	568	568	594	13	1	568	71.00	P
1	2009	890	870	568	568	594	12	1	568	125.00	P
1	2009	890	870	568	568	594	12	1	568	99.00	P
1	2009	890	870	568	568	594	7	1	568	0.00	P
1	2009	890	870	568	568	594	5	1	568	7,121.00	P
1	2009	890	870	568	568	594	4	1	568	33.00	P
1	2009	890	870	568	568	594	2	1	568	33,208.00	P
1	2009	890	870	568	568	594	2	1	176	610.00	P
1	2009	890	870	568	568	594	2	1	173	550.00	P
1	2009	890	870	568	568	594	2	1	568	0.00	P
1	2009	890	870	568	568	594	2	1	173	(550.00)	P
1	2009	890	870	568	568	594	2	1	176	(610.00)	P
1	2009	890	870	568	568	593	19	1	568	33,718.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	593	19	1	568	0.00	P
1	2009	890	870	568	568	593	17	1	568	2,150.00	P
1	2009	890	870	568	568	593	15	1	568	2,169.00	P
1	2009	890	870	568	568	593	13	1	568	377.00	P
1	2009	890	870	568	568	593	13	1	568	(158.00)	P
1	2009	890	870	568	568	593	12	1	568	895.00	P
1	2009	890	870	568	568	593	9	1	568	1,629.00	P
1	2009	890	870	568	568	593	8	1	568	1,568.00	P
1	2009	890	870	568	568	593	8	1	568	576.00	P
1	2009	890	870	568	568	593	7	1	568	1,040.00	P
1	2009	890	870	568	568	593	7	1	568	264.00	P
1	2009	890	870	568	568	593	6	1	568	6,529.00	P
1	2009	890	870	568	568	593	6	1	568	0.00	P
1	2009	890	870	568	568	593	5	1	568	158.00	P
1	2009	890	870	568	568	593	5	1	568	(10.00)	P
1	2009	890	870	568	568	593	4	1	568	643.00	P
1	2009	890	870	568	568	593	3	1	568	4,783.00	P
1	2009	890	870	568	568	593	2	1	568	951.00	P
1	2009	890	870	568	568	593	1	1	568	66,011.00	P
1	2009	890	870	568	568	593	1	1	134	2,451.00	P
1	2009	890	870	568	568	593	1	1	157	575.00	P
1	2009	890	870	568	568	593	1	1	568	0.00	P
1	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
1	2009	890	870	568	568	588	1	1	261	119.00	P
1	2009	890	870	568	568	588	1	1	262	82.00	P
1	2009	890	870	568	568	588	1	1	231	0.00	P
1	2009	890	870	568	568	587	4	1	568	431.00	P
1	2009	890	870	568	568	587	3	1	568	15,712.00	P
1	2009	890	870	568	568	587	3	1	568	(2,274.00)	P
1	2009	890	870	568	568	587	1	1	568	5,500.00	P
1	2009	890	870	568	568	586	1	1	568	70,323.00	P
1	2009	890	870	568	568	586	1	1	568	(11,052.00)	P
1	2009	890	870	568	568	585	4	1	568	2,970.00	P
1	2009	890	870	568	568	583	3	1	568	56.00	P
1	2009	890	870	568	568	583	1	1	568	1,388.00	P
1	2009	890	870	568	568	571	0	1	149	434.00	P
1	2009	890	870	568	568	570	0	1	149	419.00	P
1	2009	890	870	568	568	566	0	1	149	334.00	P
1	2009	890	870	568	568	184	20	1	568	20,420.00	P
1	2009	890	870	568	568	163	0	1	568	12,781.00	P
1	2009	890	870	568	568	P43	0	1	568	165.00	P
1	2009	890	870	568	568	P43	0	1	568	38.00	P
1	2009	890	870	568	568	P42	0	1	568	69.00	P
1	2009	890	870	568	568	P21	52	1	568	86.00	P
1	2009	890	870	568	568	P21	52	1	568	33.00	P
1	2009	890	870	568	568	P21	2	1	568	1,836.00	P
1	2009	890	870	568	568	P21	2	1	568	(13.00)	P
1	2009	890	870	568	568	P17	62	1	568	4,538.00	P
1	2009	890	870	568	568	P17	62	1	176	150.00	P
1	2009	890	870	568	568	P17	62	1	173	118.00	P
1	2009	890	870	568	568	P17	62	1	568	0.00	P
1	2009	890	870	568	568	P17	62	1	173	(118.00)	P
1	2009	890	870	568	568	P17	62	1	176	(150.00)	P
1	2009	890	870	568	568	P17	42	1	173	433.00	P
1	2009	890	870	568	568	P17	42	1	176	134.00	P
1	2009	890	870	568	568	P17	42	1	176	18.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	A01	1	1	568	8,064.00	P
2	2009	890	870	568	568	A01	1	1	568	(940.00)	P
2	2009	890	870	568	568	A01	7	1	568	46,006.00	P
2	2009	890	870	568	568	A01	7	1	568	(1,071.00)	P
2	2009	890	870	568	568	A01	2	1	568	39,475.00	P
2	2009	890	870	568	568	A01	2	1	568	(2,132.00)	P
2	2009	890	870	568	568	A17	10	1	568	30,548.00	P
2	2009	890	870	568	568	A17	10	1	176	18,522.00	P
2	2009	890	870	568	568	A17	10	1	176	8,513.00	P
2	2009	890	870	568	568	A17	10	1	173	6,355.00	P
2	2009	890	870	568	568	A17	10	1	173	1,818.00	P
2	2009	890	870	568	568	A17	10	1	568	0.00	P
2	2009	890	870	568	568	A17	8	1	568	2,498.00	P
2	2009	890	870	568	568	A17	6	1	173	1,298.00	P
2	2009	890	870	568	568	A17	6	1	176	960.00	P
2	2009	890	870	568	568	A17	6	1	176	827.00	P
2	2009	890	870	568	568	A17	6	1	173	524.00	P
2	2009	890	870	568	568	A17	6	1	568	0.00	P
2	2009	890	870	568	568	A17	6	1	568	0.00	P
2	2009	890	870	568	568	A17	2	1	568	28,182.00	P
2	2009	890	870	568	568	A17	2	1	176	1,454.00	P
2	2009	890	870	568	568	A17	2	1	173	831.00	P
2	2009	890	870	568	568	A17	2	1	134	214.00	P
2	2009	890	870	568	568	A17	2	1	568	0.00	P
2	2009	890	870	568	568	A17	2	1	173	(831.00)	P
2	2009	890	870	568	568	A17	2	1	176	(1,454.00)	P
2	2009	890	870	568	568	A16	10	1	568	161.00	P
2	2009	890	870	568	568	A16	10	1	568	79.00	P
2	2009	890	870	568	568	A16	3	1	568	417.00	P
2	2009	890	870	568	568	A16	3	1	568	(417.00)	P
2	2009	890	870	568	568	A16	2	1	568	474.00	P
2	2009	890	870	568	568	A16	2	1	568	94.00	P
2	2009	890	870	568	568	A13	0	1	568	2,992.00	P
2	2009	890	870	568	568	A13	0	1	568	712.00	P
2	2009	890	870	568	568	A11	11	1	568	6,587.00	P
2	2009	890	870	568	568	A11	11	1	568	(255.00)	P
2	2009	890	870	568	568	A11	10	1	568	27,773.00	P
2	2009	890	870	568	568	A11	10	1	568	(5,357.00)	P
2	2009	890	870	568	568	A11	9	1	568	7,968.00	P
2	2009	890	870	568	568	A11	9	1	568	(1,007.00)	P
2	2009	890	870	568	568	A11	7	1	568	40,185.00	P
2	2009	890	870	568	568	A11	7	1	568	(3,642.00)	P
2	2009	890	870	568	568	A11	1	1	568	8,374.00	P
2	2009	890	870	568	568	A11	1	1	568	(1,239.00)	P
2	2009	890	870	568	568	A07	13	1	568	13,912.00	P
2	2009	890	870	568	568	A07	13	1	568	0.00	P
2	2009	890	870	568	568	A07	12	1	568	409.00	P
2	2009	890	870	568	568	A07	10	1	568	40,726.00	P
2	2009	890	870	568	568	A07	10	1	568	0.00	P
2	2009	890	870	568	568	A07	9	1	568	9,236.00	P
2	2009	890	870	568	568	A07	8	1	568	13,673.00	P
2	2009	890	870	568	568	A07	6	1	568	1,410.00	P
2	2009	890	870	568	568	A07	6	1	568	0.00	P
2	2009	890	870	568	568	A07	5	1	568	32,024.00	P
2	2009	890	870	568	568	A07	5	1	340	7,941.00	P
2	2009	890	870	568	568	A07	5	1	568	7,527.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	A07	2	1	568	56,839.00	P
2	2009	890	870	568	568	A07	2	1	134	4,541.00	P
2	2009	890	870	568	568	A07	2	1	157	3,956.00	P
2	2009	890	870	568	568	A07	2	1	568	0.00	P
2	2009	890	870	568	568	A03	8	1	568	5,242.00	P
2	2009	890	870	568	568	A03	7	1	568	1,213.00	P
2	2009	890	870	568	568	A03	5	1	568	1,125.00	P
2	2009	890	870	568	568	A03	5	1	568	(304.00)	P
2	2009	890	870	568	568	A03	4	1	568	4,709.00	P
2	2009	890	870	568	568	A03	4	1	568	653.00	P
2	2009	890	870	568	568	A03	3	1	568	24,775.00	P
2	2009	890	870	568	568	A03	3	1	568	(9,210.00)	P
2	2009	890	870	568	568	A03	2	1	568	26,114.00	P
2	2009	890	870	568	568	A03	2	1	568	(771.00)	P
2	2009	890	870	568	568	932	4	1	568	117.00	P
2	2009	890	870	568	568	902	0	1	568	85.00	P
2	2009	890	870	568	568	799	0	1	568	10,677.00	P
2	2009	890	870	568	568	597	1	1	568	72.00	P
2	2009	890	870	568	568	596	7	1	568	202.00	P
2	2009	890	870	568	568	596	4	1	568	159.00	P
2	2009	890	870	568	568	596	3	1	568	2,325.00	P
2	2009	890	870	568	568	596	2	1	568	922.00	P
2	2009	890	870	568	568	596	1	1	568	921.00	P
2	2009	890	870	568	568	595	2	1	568	88.00	P
2	2009	890	870	568	568	594	21	1	568	965.00	P
2	2009	890	870	568	568	594	21	1	568	162.00	P
2	2009	890	870	568	568	594	19	1	568	10,293.00	P
2	2009	890	870	568	568	594	19	1	176	1,408.00	P
2	2009	890	870	568	568	594	19	1	176	1,260.00	P
2	2009	890	870	568	568	594	19	1	173	490.00	P
2	2009	890	870	568	568	594	19	1	173	332.00	P
2	2009	890	870	568	568	594	19	1	568	0.00	P
2	2009	890	870	568	568	594	19	1	568	(400.00)	P
2	2009	890	870	568	568	594	18	1	568	84.00	P
2	2009	890	870	568	568	594	16	1	568	495.00	P
2	2009	890	870	568	568	594	16	1	568	(134.00)	P
2	2009	890	870	568	568	594	15	1	568	212.00	P
2	2009	890	870	568	568	594	14	1	568	6,347.00	P
2	2009	890	870	568	568	594	14	1	568	250.00	P
2	2009	890	870	568	568	594	13	1	568	985.00	P
2	2009	890	870	568	568	594	13	1	568	178.00	P
2	2009	890	870	568	568	594	12	1	568	135.00	P
2	2009	890	870	568	568	594	12	1	568	89.00	P
2	2009	890	870	568	568	594	7	1	568	0.00	P
2	2009	890	870	568	568	594	5	1	568	6,423.00	P
2	2009	890	870	568	568	594	4	1	568	30.00	P
2	2009	890	870	568	568	594	2	1	568	29,953.00	P
2	2009	890	870	568	568	594	2	1	176	550.00	P
2	2009	890	870	568	568	594	2	1	173	496.00	P
2	2009	890	870	568	568	594	2	1	568	0.00	P
2	2009	890	870	568	568	594	2	1	173	(496.00)	P
2	2009	890	870	568	568	594	2	1	176	(550.00)	P
2	2009	890	870	568	568	593	19	1	568	30,412.00	P
2	2009	890	870	568	568	593	19	1	568	0.00	P
2	2009	890	870	568	568	593	17	1	568	1,940.00	P
2	2009	890	870	568	568	593	15	1	568	1,956.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	593	13	1	568	339.00	P
2	2009	890	870	568	568	593	13	1	568	(120.00)	P
2	2009	890	870	568	568	593	12	1	568	807.00	P
2	2009	890	870	568	568	593	9	1	568	1,629.00	P
2	2009	890	870	568	568	593	8	1	568	1,414.00	P
2	2009	890	870	568	568	593	8	1	568	730.00	P
2	2009	890	870	568	568	593	7	1	568	938.00	P
2	2009	890	870	568	568	593	7	1	568	366.00	P
2	2009	890	870	568	568	593	6	1	568	10,344.00	P
2	2009	890	870	568	568	593	6	1	568	0.00	P
2	2009	890	870	568	568	593	5	1	568	143.00	P
2	2009	890	870	568	568	593	5	1	568	5.00	P
2	2009	890	870	568	568	593	4	1	568	580.00	P
2	2009	890	870	568	568	593	3	1	568	4,314.00	P
2	2009	890	870	568	568	593	2	1	568	858.00	P
2	2009	890	870	568	568	593	1	1	568	59,539.00	P
2	2009	890	870	568	568	593	1	1	134	2,211.00	P
2	2009	890	870	568	568	593	1	1	157	520.00	P
2	2009	890	870	568	568	593	1	1	568	0.00	P
2	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
2	2009	890	870	568	568	588	1	1	261	108.00	P
2	2009	890	870	568	568	588	1	1	262	75.00	P
2	2009	890	870	568	568	588	1	1	231	0.00	P
2	2009	890	870	568	568	587	4	1	568	388.00	P
2	2009	890	870	568	568	587	3	1	568	14,172.00	P
2	2009	890	870	568	568	587	3	1	568	(734.00)	P
2	2009	890	870	568	568	587	1	1	568	4,961.00	P
2	2009	890	870	568	568	586	1	1	568	63,428.00	P
2	2009	890	870	568	568	586	1	1	568	(4,157.00)	P
2	2009	890	870	568	568	585	4	1	568	2,679.00	P
2	2009	890	870	568	568	583	3	1	568	51.00	P
2	2009	890	870	568	568	583	1	1	568	1,252.00	P
2	2009	890	870	568	568	571	0	1	149	391.00	P
2	2009	890	870	568	568	570	0	1	149	378.00	P
2	2009	890	870	568	568	566	0	1	149	302.00	P
2	2009	890	870	568	568	184	20	1	568	18,418.00	P
2	2009	890	870	568	568	163	0	1	568	11,529.00	P
2	2009	890	870	568	568	P43	0	1	568	165.00	P
2	2009	890	870	568	568	P43	0	1	568	34.00	P
2	2009	890	870	568	568	P42	0	1	568	62.00	P
2	2009	890	870	568	568	P21	52	1	568	78.00	P
2	2009	890	870	568	568	P21	52	1	568	41.00	P
2	2009	890	870	568	568	P21	2	1	568	1,656.00	P
2	2009	890	870	568	568	P21	2	1	568	167.00	P
2	2009	890	870	568	568	P17	62	1	568	4,093.00	P
2	2009	890	870	568	568	P17	62	1	176	136.00	P
2	2009	890	870	568	568	P17	62	1	173	106.00	P
2	2009	890	870	568	568	P17	62	1	568	0.00	P
2	2009	890	870	568	568	P17	62	1	173	(106.00)	P
2	2009	890	870	568	568	P17	62	1	176	(136.00)	P
2	2009	890	870	568	568	P17	42	1	173	390.00	P
2	2009	890	870	568	568	P17	42	1	176	121.00	P
2	2009	890	870	568	568	P17	42	1	176	31.00	P
2	2009	890	870	568	568	P17	42	1	568	0.00	P
2	2009	890	870	568	568	P17	42	1	173	(72.00)	P
2	2009	890	870	568	568	P17	22	1	568	250.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	P17	22	1	176	190.00	P
2	2009	890	870	568	568	P17	22	1	173	172.00	P
2	2009	890	870	568	568	P17	22	1	176	39.00	P
2	2009	890	870	568	568	P17	22	1	173	(32.00)	P
2	2009	890	870	568	568	P17	12	1	568	7,872.00	P
2	2009	890	870	568	568	P17	12	1	176	3,017.00	P
2	2009	890	870	568	568	P17	12	1	176	1,321.00	P
2	2009	890	870	568	568	P17	12	1	173	932.00	P
2	2009	890	870	568	568	P17	12	1	173	343.00	P
2	2009	890	870	568	568	P17	12	1	568	0.00	P
2	2009	890	870	568	568	P17	2	1	568	651.00	P
2	2009	890	870	568	568	P16	2	1	568	170.00	P
2	2009	890	870	568	568	P16	2	1	568	67.00	P
2	2009	890	870	568	568	P13	62	1	568	209.00	P
2	2009	890	870	568	568	P11	62	1	568	452.00	P
2	2009	890	870	568	568	P11	62	1	568	16.00	P
2	2009	890	870	568	568	P11	12	1	568	1,840.00	P
2	2009	890	870	568	568	P11	12	1	568	166.00	P
2	2009	890	870	568	568	P11	2	1	568	327.00	P
2	2009	890	870	568	568	P11	2	1	568	(27.00)	P
2	2009	890	870	568	568	P07	92	1	568	366.00	P
2	2009	890	870	568	568	P07	82	1	568	116.00	P
2	2009	890	870	568	568	P07	62	1	568	104.00	P
2	2009	890	870	568	568	P07	52	1	568	4,772.00	P
2	2009	890	870	568	568	P07	42	1	568	10,873.00	P
2	2009	890	870	568	568	P07	42	1	568	0.00	P
2	2009	890	870	568	568	P07	22	1	568	5,193.00	P
2	2009	890	870	568	568	P07	12	1	568	9,687.00	P
2	2009	890	870	568	568	P07	12	1	568	3,051.00	P
2	2009	890	870	568	568	P07	12	1	340	2,557.00	P
2	2009	890	870	568	568	P07	2	1	568	29,813.00	P
2	2009	890	870	568	568	P07	2	1	134	1,313.00	P
2	2009	890	870	568	568	P07	2	1	157	120.00	P
2	2009	890	870	568	568	P07	2	1	568	0.00	P
2	2009	890	870	568	568	P03	62	1	568	237.00	P
2	2009	890	870	568	568	P03	62	1	568	(124.00)	P
2	2009	890	870	568	568	P03	42	1	568	1,158.00	P
2	2009	890	870	568	568	P03	32	1	568	246.00	P
2	2009	890	870	568	568	P03	22	1	568	164.00	P
2	2009	890	870	568	568	P03	22	1	568	(69.00)	P
2	2009	890	870	568	568	P03	12	1	568	520.00	P
2	2009	890	870	568	568	P03	12	1	568	85.00	P
2	2009	890	870	568	568	P03	2	1	568	4,208.00	P
2	2009	890	870	568	568	P03	2	1	568	(219.00)	P
2	2009	890	870	568	568	P01	22	1	568	972.00	P
2	2009	890	870	568	568	P01	22	1	568	142.00	P
2	2009	890	870	568	568	P01	12	1	568	6,806.00	P
2	2009	890	870	568	568	P01	12	1	568	653.00	P
2	2009	890	870	568	568	P01	2	1	568	6,789.00	P
2	2009	890	870	568	568	P01	2	1	568	(454.00)	P
2	2009	890	870	568	568	A97	0	1	568	709.00	P
2	2009	890	870	568	568	A43	69	1	568	7,767.00	P
2	2009	890	870	568	568	A43	0	1	568	5,838.00	P
2	2009	890	870	568	568	A42	0	1	568	194.00	P
2	2009	890	870	568	568	A21	10	1	568	371.00	P
2	2009	890	870	568	568	A21	10	1	568	291.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	A21	5	1	568	647.00	P
2	2009	890	870	568	568	A21	5	1	568	(92.00)	P
2	2009	890	870	568	568	A21	4	1	568	212.00	P
2	2009	890	870	568	568	A21	4	1	568	(45.00)	P
2	2009	890	870	568	568	A21	3	1	568	142.00	P
2	2009	890	870	568	568	A21	3	1	568	100.00	P
2	2009	890	870	568	568	A21	2	1	568	3,112.00	P
2	2009	890	870	568	568	A21	2	1	568	215.00	P
2	2009	890	870	568	568	A17	13	1	173	1,078.00	P
2	2009	890	870	568	568	A17	13	1	568	993.00	P
2	2009	890	870	568	568	A17	13	1	176	750.00	P
2	2009	890	870	568	568	A17	13	1	176	328.00	P
2	2009	890	870	568	568	A17	13	1	173	(212.00)	P
9	2009	890	870	568	568	A01	1	1	568	8,706.00	P
9	2009	890	870	568	568	A01	1	1	568	(1,582.00)	P
9	2009	890	870	568	568	A01	7	1	568	49,674.00	P
9	2009	890	870	568	568	A01	7	1	568	(4,739.00)	P
9	2009	890	870	568	568	A01	2	1	568	42,622.00	P
9	2009	890	870	568	568	A01	2	1	568	(5,279.00)	P
9	2009	890	870	568	568	A03	5	1	568	1,215.00	P
9	2009	890	870	568	568	A03	5	1	568	(394.00)	P
9	2009	890	870	568	568	A03	4	1	568	5,084.00	P
9	2009	890	870	568	568	A03	4	1	568	278.00	P
9	2009	890	870	568	568	A03	3	1	568	26,750.00	P
9	2009	890	870	568	568	A03	3	1	568	(11,185.00)	P
9	2009	890	870	568	568	A03	2	1	568	28,195.00	P
9	2009	890	870	568	568	A03	2	1	568	(2,852.00)	P
9	2009	890	870	568	568	A21	3	1	568	108.00	P
9	2009	890	870	568	568	A21	2	1	568	3,361.00	P
9	2009	890	870	568	568	A21	2	1	568	(34.00)	P
9	2009	890	870	568	568	A17	13	1	173	1,164.00	P
9	2009	890	870	568	568	A17	13	1	568	1,072.00	P
9	2009	890	870	568	568	A17	13	1	176	724.00	P
9	2009	890	870	568	568	A17	13	1	176	354.00	P
9	2009	890	870	568	568	A17	13	1	173	(298.00)	P
9	2009	890	870	568	568	A17	10	1	568	32,983.00	P
9	2009	890	870	568	568	A17	10	1	176	19,999.00	P
9	2009	890	870	568	568	A17	10	1	176	7,036.00	P
9	2009	890	870	568	568	A17	10	1	173	6,861.00	P
9	2009	890	870	568	568	A17	10	1	568	2,782.00	P
9	2009	890	870	568	568	A17	10	1	173	1,312.00	P
9	2009	890	870	568	568	A17	8	1	568	2,697.00	P
9	2009	890	870	568	568	A17	6	1	568	25,963.00	P
9	2009	890	870	568	568	A17	6	1	173	1,401.00	P
9	2009	890	870	568	568	A17	6	1	568	1,207.00	P
9	2009	890	870	568	568	A17	6	1	176	894.00	P
9	2009	890	870	568	568	A17	6	1	176	893.00	P
9	2009	890	870	568	568	A17	6	1	173	421.00	P
9	2009	890	870	568	568	A17	2	1	568	30,428.00	P
9	2009	890	870	568	568	A17	2	1	568	1,665.00	P
9	2009	890	870	568	568	A17	2	1	176	1,570.00	P
9	2009	890	870	568	568	A17	2	1	173	897.00	P
9	2009	890	870	568	568	A17	2	1	134	232.00	P
9	2009	890	870	568	568	A17	2	1	173	(897.00)	P
9	2009	890	870	568	568	A17	2	1	176	(1,570.00)	P
9	2009	890	870	568	568	A16	10	1	568	174.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	A16	10	1	568	66.00	P
9	2009	890	870	568	568	A16	3	1	568	450.00	P
9	2009	890	870	568	568	A16	3	1	568	(450.00)	P
9	2009	890	870	568	568	A16	2	1	568	512.00	P
9	2009	890	870	568	568	A16	2	1	568	56.00	P
9	2009	890	870	568	568	A13	0	1	568	2,936.00	P
9	2009	890	870	568	568	A13	0	1	568	768.00	P
9	2009	890	870	568	568	A11	11	1	568	7,112.00	P
9	2009	890	870	568	568	A11	11	1	568	(780.00)	P
9	2009	890	870	568	568	A11	10	1	568	29,988.00	P
9	2009	890	870	568	568	A11	10	1	568	(7,572.00)	P
9	2009	890	870	568	568	A11	9	1	568	8,603.00	P
9	2009	890	870	568	568	A11	9	1	568	(1,642.00)	P
9	2009	890	870	568	568	A11	7	1	568	43,389.00	P
9	2009	890	870	568	568	A11	7	1	568	(6,846.00)	P
9	2009	890	870	568	568	A11	1	1	568	9,041.00	P
9	2009	890	870	568	568	A11	1	1	568	(1,906.00)	P
9	2009	890	870	568	568	A07	13	1	568	15,022.00	P
9	2009	890	870	568	568	A07	13	1	568	698.00	P
9	2009	890	870	568	568	A07	12	1	568	441.00	P
9	2009	890	870	568	568	A07	10	1	568	43,972.00	P
9	2009	890	870	568	568	A07	10	1	568	2,044.00	P
9	2009	890	870	568	568	A07	9	1	568	9,236.00	P
9	2009	890	870	568	568	A07	8	1	568	14,763.00	P
9	2009	890	870	568	568	A07	6	1	568	119,428.00	P
9	2009	890	870	568	568	A07	6	1	568	5,551.00	P
9	2009	890	870	568	568	A07	5	1	568	34,577.00	P
9	2009	890	870	568	568	A07	5	1	340	7,941.00	P
9	2009	890	870	568	568	A07	5	1	568	4,974.00	P
9	2009	890	870	568	568	A07	2	1	568	61,370.00	P
9	2009	890	870	568	568	A07	2	1	134	4,903.00	P
9	2009	890	870	568	568	A07	2	1	157	4,270.00	P
9	2009	890	870	568	568	A07	2	1	568	3,413.00	P
9	2009	890	870	568	568	A03	8	1	568	5,660.00	P
9	2009	890	870	568	568	A03	7	1	568	1,311.00	P
8	2009	890	870	568	568	A01	1	1	568	8,970.00	P
8	2009	890	870	568	568	A01	1	1	568	(1,846.00)	P
8	2009	890	870	568	568	A01	7	1	568	51,179.00	P
8	2009	890	870	568	568	A01	7	1	568	(6,244.00)	P
8	2009	890	870	568	568	A01	2	1	568	43,914.00	P
8	2009	890	870	568	568	A01	2	1	568	(6,571.00)	P
8	2009	890	870	568	568	A07	5	1	340	7,941.00	P
8	2009	890	870	568	568	A07	5	1	568	3,926.00	P
8	2009	890	870	568	568	A07	2	1	568	63,230.00	P
8	2009	890	870	568	568	A07	2	1	134	5,051.00	P
8	2009	890	870	568	568	A07	2	1	157	4,400.00	P
8	2009	890	870	568	568	A07	2	1	568	1,693.00	P
8	2009	890	870	568	568	A03	8	1	568	5,831.00	P
8	2009	890	870	568	568	A03	7	1	568	1,350.00	P
8	2009	890	870	568	568	A03	5	1	568	1,251.00	P
8	2009	890	870	568	568	A03	5	1	568	(430.00)	P
8	2009	890	870	568	568	A03	4	1	568	5,239.00	P
8	2009	890	870	568	568	A03	4	1	568	123.00	P
8	2009	890	870	568	568	A03	3	1	568	27,561.00	P
8	2009	890	870	568	568	A03	3	1	568	(11,996.00)	P
8	2009	890	870	568	568	A03	2	1	568	29,050.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	A03	2	1	568	(3,707.00)	P
8	2009	890	870	568	568	P17	62	1	176	151.00	P
8	2009	890	870	568	568	P17	62	1	173	118.00	P
8	2009	890	870	568	568	P17	62	1	568	102.00	P
8	2009	890	870	568	568	P17	62	1	173	(118.00)	P
8	2009	890	870	568	568	P17	62	1	176	(151.00)	P
8	2009	890	870	568	568	P17	42	1	568	5,602.00	P
8	2009	890	870	568	568	P17	42	1	173	434.00	P
8	2009	890	870	568	568	P17	42	1	176	134.00	P
8	2009	890	870	568	568	P17	42	1	176	18.00	P
8	2009	890	870	568	568	P17	42	1	173	(116.00)	P
8	2009	890	870	568	568	P17	22	1	568	279.00	P
8	2009	890	870	568	568	P17	22	1	176	212.00	P
8	2009	890	870	568	568	P17	22	1	173	191.00	P
8	2009	890	870	568	568	P17	22	1	176	17.00	P
8	2009	890	870	568	568	P17	22	1	173	(51.00)	P
8	2009	890	870	568	568	P17	12	1	568	8,758.00	P
8	2009	890	870	568	568	P17	12	1	176	3,356.00	P
8	2009	890	870	568	568	P17	12	1	173	1,036.00	P
8	2009	890	870	568	568	P17	12	1	176	982.00	P
8	2009	890	870	568	568	P17	12	1	173	239.00	P
8	2009	890	870	568	568	P17	12	1	568	196.00	P
8	2009	890	870	568	568	P17	2	1	568	724.00	P
8	2009	890	870	568	568	P16	2	1	568	189.00	P
8	2009	890	870	568	568	P16	2	1	568	48.00	P
8	2009	890	870	568	568	P13	62	1	568	209.00	P
8	2009	890	870	568	568	P11	62	1	568	503.00	P
8	2009	890	870	568	568	P11	62	1	568	(35.00)	P
8	2009	890	870	568	568	P11	12	1	568	2,047.00	P
8	2009	890	870	568	568	P11	12	1	568	(41.00)	P
8	2009	890	870	568	568	P11	2	1	568	363.00	P
8	2009	890	870	568	568	P11	2	1	568	(63.00)	P
8	2009	890	870	568	568	P07	92	1	568	35,586.00	P
8	2009	890	870	568	568	P07	82	1	568	130.00	P
8	2009	890	870	568	568	P07	62	1	568	114.00	P
8	2009	890	870	568	568	P07	52	1	568	5,309.00	P
8	2009	890	870	568	568	P07	42	1	568	12,095.00	P
8	2009	890	870	568	568	P07	42	1	568	271.00	P
8	2009	890	870	568	568	P07	22	1	568	5,776.00	P
8	2009	890	870	568	568	P07	12	1	568	10,775.00	P
8	2009	890	870	568	568	P07	12	1	340	2,557.00	P
8	2009	890	870	568	568	P07	12	1	568	1,963.00	P
8	2009	890	870	568	568	P07	2	1	568	33,166.00	P
8	2009	890	870	568	568	P07	2	1	134	1,461.00	P
8	2009	890	870	568	568	P07	2	1	568	742.00	P
8	2009	890	870	568	568	P07	2	1	157	134.00	P
8	2009	890	870	568	568	P03	62	1	568	264.00	P
8	2009	890	870	568	568	P03	62	1	568	(151.00)	P
8	2009	890	870	568	568	P03	42	1	568	1,289.00	P
8	2009	890	870	568	568	P03	32	1	568	274.00	P
8	2009	890	870	568	568	P03	22	1	568	182.00	P
8	2009	890	870	568	568	P03	22	1	568	(87.00)	P
8	2009	890	870	568	568	P03	12	1	568	578.00	P
8	2009	890	870	568	568	P03	12	1	568	27.00	P
8	2009	890	870	568	568	P03	2	1	568	4,682.00	P
8	2009	890	870	568	568	P03	2	1	568	(693.00)	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	P01	22	1	568	1,081.00	P
8	2009	890	870	568	568	P01	22	1	568	33.00	P
8	2009	890	870	568	568	P01	12	1	568	7,572.00	P
8	2009	890	870	568	568	P01	12	1	568	(113.00)	P
8	2009	890	870	568	568	P01	2	1	568	7,552.00	P
8	2009	890	870	568	568	P01	2	1	568	(1,217.00)	P
8	2009	890	870	568	568	A97	0	1	568	788.00	P
8	2009	890	870	568	568	A43	69	1	568	7,767.00	P
8	2009	890	870	568	568	A43	0	1	568	6,496.00	P
8	2009	890	870	568	568	A42	0	1	568	215.00	P
8	2009	890	870	568	568	A21	10	1	568	412.00	P
8	2009	890	870	568	568	A21	10	1	568	250.00	P
8	2009	890	870	568	568	A21	5	1	568	720.00	P
8	2009	890	870	568	568	A21	5	1	568	(165.00)	P
8	2009	890	870	568	568	A21	4	1	568	237.00	P
8	2009	890	870	568	568	A21	4	1	568	(70.00)	P
8	2009	890	870	568	568	A21	3	1	568	130.00	P
8	2009	890	870	568	568	A21	3	1	568	112.00	P
8	2009	890	870	568	568	A21	2	1	568	3,462.00	P
8	2009	890	870	568	568	A21	2	1	568	(135.00)	P
8	2009	890	870	568	568	A17	13	1	173	1,199.00	P
8	2009	890	870	568	568	A17	13	1	568	1,105.00	P
8	2009	890	870	568	568	A17	13	1	176	713.00	P
8	2009	890	870	568	568	A17	13	1	176	365.00	P
8	2009	890	870	568	568	A17	13	1	173	(333.00)	P
8	2009	890	870	568	568	A17	10	1	568	33,983.00	P
8	2009	890	870	568	568	A17	10	1	176	20,605.00	P
8	2009	890	870	568	568	A17	10	1	173	7,069.00	P
8	2009	890	870	568	568	A17	10	1	176	6,430.00	P
8	2009	890	870	568	568	A17	10	1	568	1,379.00	P
8	2009	890	870	568	568	A17	10	1	173	1,104.00	P
8	2009	890	870	568	568	A17	8	1	568	2,779.00	P
8	2009	890	870	568	568	A17	6	1	568	56,436.00	P
8	2009	890	870	568	568	A17	6	1	173	1,444.00	P
8	2009	890	870	568	568	A17	6	1	568	1,263.00	P
8	2009	890	870	568	568	A17	6	1	176	920.00	P
8	2009	890	870	568	568	A17	6	1	176	867.00	P
8	2009	890	870	568	568	A17	6	1	173	378.00	P
8	2009	890	870	568	568	A17	2	1	568	31,350.00	P
8	2009	890	870	568	568	A17	2	1	176	1,618.00	P
8	2009	890	870	568	568	A17	2	1	173	925.00	P
8	2009	890	870	568	568	A17	2	1	568	825.00	P
8	2009	890	870	568	568	A17	2	1	134	238.00	P
8	2009	890	870	568	568	A17	2	1	173	(925.00)	P
8	2009	890	870	568	568	A17	2	1	176	(1,618.00)	P
8	2009	890	870	568	568	A16	10	1	568	180.00	P
8	2009	890	870	568	568	A16	10	1	568	60.00	P
8	2009	890	870	568	568	A16	3	1	568	463.00	P
8	2009	890	870	568	568	A16	3	1	568	(463.00)	P
8	2009	890	870	568	568	A16	2	1	568	528.00	P
8	2009	890	870	568	568	A16	2	1	568	40.00	P
8	2009	890	870	568	568	A13	0	1	568	2,912.00	P
8	2009	890	870	568	568	A13	0	1	568	792.00	P
8	2009	890	870	568	568	A11	11	1	568	7,328.00	P
8	2009	890	870	568	568	A11	11	1	568	(996.00)	P
8	2009	890	870	568	568	A11	10	1	568	30,896.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	A11	10	1	568	(8,480.00)	P
8	2009	890	870	568	568	A11	9	1	568	8,865.00	P
8	2009	890	870	568	568	A11	9	1	568	(1,904.00)	P
8	2009	890	870	568	568	A11	7	1	568	44,703.00	P
8	2009	890	870	568	568	A11	7	1	568	(8,160.00)	P
8	2009	890	870	568	568	A11	1	1	568	9,315.00	P
8	2009	890	870	568	568	A11	1	1	568	(2,180.00)	P
8	2009	890	870	568	568	A07	13	1	568	15,477.00	P
8	2009	890	870	568	568	A07	13	1	568	346.00	P
8	2009	890	870	568	568	A07	12	1	568	455.00	P
8	2009	890	870	568	568	A07	10	1	568	45,306.00	P
8	2009	890	870	568	568	A07	10	1	568	1,014.00	P
8	2009	890	870	568	568	A07	9	1	568	9,236.00	P
8	2009	890	870	568	568	A07	8	1	568	15,211.00	P
8	2009	890	870	568	568	A07	6	1	568	164,122.00	P
8	2009	890	870	568	568	A07	6	1	568	3,671.00	P
8	2009	890	870	568	568	A07	5	1	568	35,625.00	P
8	2009	890	870	568	568	932	4	1	568	130.00	P
8	2009	890	870	568	568	902	0	1	568	95.00	P
8	2009	890	870	568	568	799	0	1	568	11,877.00	P
8	2009	890	870	568	568	597	1	1	568	80.00	P
8	2009	890	870	568	568	596	7	1	568	224.00	P
8	2009	890	870	568	568	596	4	1	568	178.00	P
8	2009	890	870	568	568	596	3	1	568	2,586.00	P
8	2009	890	870	568	568	596	2	1	568	1,026.00	P
8	2009	890	870	568	568	596	1	1	568	1,025.00	P
8	2009	890	870	568	568	595	2	1	568	98.00	P
8	2009	890	870	568	568	594	21	1	568	1,073.00	P
8	2009	890	870	568	568	594	21	1	568	162.00	P
8	2009	890	870	568	568	594	19	1	568	11,451.00	P
8	2009	890	870	568	568	594	19	1	176	1,566.00	P
8	2009	890	870	568	568	594	19	1	176	1,102.00	P
8	2009	890	870	568	568	594	19	1	173	545.00	P
8	2009	890	870	568	568	594	19	1	173	277.00	P
8	2009	890	870	568	568	594	19	1	568	199.00	P
8	2009	890	870	568	568	594	19	1	568	(400.00)	P
8	2009	890	870	568	568	594	18	1	568	93.00	P
8	2009	890	870	568	568	594	16	1	568	550.00	P
8	2009	890	870	568	568	594	16	1	568	(189.00)	P
8	2009	890	870	568	568	594	15	1	568	236.00	P
8	2009	890	870	568	568	594	14	1	568	7,061.00	P
8	2009	890	870	568	568	594	14	1	568	250.00	P
8	2009	890	870	568	568	594	13	1	568	1,096.00	P
8	2009	890	870	568	568	594	13	1	568	67.00	P
8	2009	890	870	568	568	594	12	1	568	124.00	P
8	2009	890	870	568	568	594	12	1	568	100.00	P
8	2009	890	870	568	568	594	7	1	568	6,750.00	P
8	2009	890	870	568	568	594	5	1	568	7,145.00	P
8	2009	890	870	568	568	594	4	1	568	33.00	P
8	2009	890	870	568	568	594	2	1	568	33,320.00	P
8	2009	890	870	568	568	594	2	1	176	612.00	P
8	2009	890	870	568	568	594	2	1	568	580.00	P
8	2009	890	870	568	568	594	2	1	173	551.00	P
8	2009	890	870	568	568	594	2	1	173	(551.00)	P
8	2009	890	870	568	568	594	2	1	176	(612.00)	P
8	2009	890	870	568	568	593	19	1	568	33,832.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	593	19	1	568	589.00	P
8	2009	890	870	568	568	593	17	1	568	2,157.00	P
8	2009	890	870	568	568	593	15	1	568	2,177.00	P
8	2009	890	870	568	568	593	13	1	568	378.00	P
8	2009	890	870	568	568	593	13	1	568	(159.00)	P
8	2009	890	870	568	568	593	12	1	568	898.00	P
8	2009	890	870	568	568	593	9	1	568	1,629.00	P
8	2009	890	870	568	568	593	8	1	568	1,573.00	P
8	2009	890	870	568	568	593	8	1	568	571.00	P
8	2009	890	870	568	568	593	7	1	568	1,044.00	P
8	2009	890	870	568	568	593	7	1	568	260.00	P
8	2009	890	870	568	568	593	6	1	568	85,174.00	P
8	2009	890	870	568	568	593	6	1	568	1,481.00	P
8	2009	890	870	568	568	593	5	1	568	159.00	P
8	2009	890	870	568	568	593	5	1	568	(11.00)	P
8	2009	890	870	568	568	593	4	1	568	645.00	P
8	2009	890	870	568	568	593	3	1	568	4,799.00	P
8	2009	890	870	568	568	593	2	1	568	954.00	P
8	2009	890	870	568	568	593	1	1	568	66,234.00	P
8	2009	890	870	568	568	593	1	1	134	2,459.00	P
8	2009	890	870	568	568	593	1	1	568	1,152.00	P
8	2009	890	870	568	568	593	1	1	157	577.00	P
8	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
8	2009	890	870	568	568	588	1	1	261	119.00	P
8	2009	890	870	568	568	588	1	1	262	82.00	P
8	2009	890	870	568	568	588	1	1	231	0.00	P
8	2009	890	870	568	568	587	4	1	568	432.00	P
8	2009	890	870	568	568	587	3	1	568	15,765.00	P
8	2009	890	870	568	568	587	3	1	568	(2,327.00)	P
8	2009	890	870	568	568	587	1	1	568	5,519.00	P
8	2009	890	870	568	568	586	1	1	568	70,561.00	P
8	2009	890	870	568	568	586	1	1	568	(11,290.00)	P
8	2009	890	870	568	568	585	4	1	568	2,980.00	P
8	2009	890	870	568	568	583	3	1	568	56.00	P
8	2009	890	870	568	568	583	1	1	568	1,393.00	P
8	2009	890	870	568	568	571	0	1	149	435.00	P
8	2009	890	870	568	568	570	0	1	149	421.00	P
8	2009	890	870	568	568	566	0	1	149	335.00	P
8	2009	890	870	568	568	184	20	1	568	20,489.00	P
8	2009	890	870	568	568	163	0	1	568	12,824.00	P
8	2009	890	870	568	568	P43	0	1	568	165.00	P
8	2009	890	870	568	568	P43	0	1	568	38.00	P
8	2009	890	870	568	568	P42	0	1	568	70.00	P
8	2009	890	870	568	568	P21	52	1	568	86.00	P
8	2009	890	870	568	568	P21	52	1	568	33.00	P
8	2009	890	870	568	568	P21	2	1	568	1,842.00	P
8	2009	890	870	568	568	P21	2	1	568	(19.00)	P
8	2009	890	870	568	568	P17	62	1	568	4,554.00	P
10	2009	890	870	568	568	A01	1	1	568	8,970.00	P
10	2009	890	870	568	568	A01	1	1	568	(1,846.00)	P
10	2009	890	870	568	568	A01	7	1	568	51,179.00	P
10	2009	890	870	568	568	A01	7	1	568	(6,244.00)	P
10	2009	890	870	568	568	A01	2	1	568	43,914.00	P
10	2009	890	870	568	568	A01	2	1	568	(6,571.00)	P
10	2009	890	870	568	568	932	4	1	568	130.00	P
10	2009	890	870	568	568	902	0	1	568	95.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	799	0	1	568	11,877.00	P
10	2009	890	870	568	568	597	1	1	568	80.00	P
10	2009	890	870	568	568	596	7	1	568	224.00	P
10	2009	890	870	568	568	596	4	1	568	178.00	P
10	2009	890	870	568	568	596	3	1	568	2,586.00	P
10	2009	890	870	568	568	596	2	1	568	1,026.00	P
10	2009	890	870	568	568	596	1	1	568	1,025.00	P
10	2009	890	870	568	568	595	2	1	568	98.00	P
10	2009	890	870	568	568	594	21	1	568	1,073.00	P
10	2009	890	870	568	568	594	21	1	568	162.00	P
10	2009	890	870	568	568	594	19	1	568	11,451.00	P
10	2009	890	870	568	568	594	19	1	176	1,566.00	P
10	2009	890	870	568	568	594	19	1	176	1,102.00	P
10	2009	890	870	568	568	594	19	1	173	545.00	P
10	2009	890	870	568	568	594	19	1	568	432.00	P
10	2009	890	870	568	568	594	19	1	173	277.00	P
10	2009	890	870	568	568	594	19	1	568	(400.00)	P
10	2009	890	870	568	568	594	18	1	568	93.00	P
10	2009	890	870	568	568	594	16	1	568	550.00	P
10	2009	890	870	568	568	594	16	1	568	(189.00)	P
10	2009	890	870	568	568	594	15	1	568	236.00	P
10	2009	890	870	568	568	594	14	1	568	7,061.00	P
10	2009	890	870	568	568	594	14	1	568	250.00	P
10	2009	890	870	568	568	594	13	1	568	1,096.00	P
10	2009	890	870	568	568	594	13	1	568	67.00	P
10	2009	890	870	568	568	594	12	1	568	124.00	P
10	2009	890	870	568	568	594	12	1	568	100.00	P
10	2009	890	870	568	568	594	7	1	568	1,097.00	P
10	2009	890	870	568	568	594	5	1	568	7,145.00	P
10	2009	890	870	568	568	594	4	1	568	33.00	P
10	2009	890	870	568	568	594	2	1	568	33,320.00	P
10	2009	890	870	568	568	594	2	1	568	1,257.00	P
10	2009	890	870	568	568	594	2	1	176	612.00	P
10	2009	890	870	568	568	594	2	1	173	551.00	P
10	2009	890	870	568	568	594	2	1	173	(551.00)	P
10	2009	890	870	568	568	594	2	1	176	(612.00)	P
10	2009	890	870	568	568	593	19	1	568	33,832.00	P
10	2009	890	870	568	568	593	19	1	568	1,276.00	P
10	2009	890	870	568	568	593	17	1	568	2,157.00	P
10	2009	890	870	568	568	593	15	1	568	2,177.00	P
10	2009	890	870	568	568	593	13	1	568	378.00	P
10	2009	890	870	568	568	593	13	1	568	(159.00)	P
10	2009	890	870	568	568	593	12	1	568	898.00	P
10	2009	890	870	568	568	593	9	1	568	1,629.00	P
10	2009	890	870	568	568	593	8	1	568	1,573.00	P
10	2009	890	870	568	568	593	8	1	568	571.00	P
10	2009	890	870	568	568	593	7	1	568	1,044.00	P
10	2009	890	870	568	568	593	7	1	568	260.00	P
10	2009	890	870	568	568	593	6	1	568	54,002.00	P
10	2009	890	870	568	568	593	6	1	568	2,037.00	P
10	2009	890	870	568	568	593	5	1	568	159.00	P
10	2009	890	870	568	568	593	5	1	568	(11.00)	P
10	2009	890	870	568	568	593	4	1	568	645.00	P
10	2009	890	870	568	568	593	3	1	568	4,799.00	P
10	2009	890	870	568	568	593	2	1	568	954.00	P
10	2009	890	870	568	568	593	1	1	568	66,234.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	593	1	1	568	2,499.00	P
10	2009	890	870	568	568	593	1	1	134	2,459.00	P
10	2009	890	870	568	568	593	1	1	157	577.00	P
10	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
10	2009	890	870	568	568	588	1	1	261	119.00	P
10	2009	890	870	568	568	588	1	1	262	82.00	P
10	2009	890	870	568	568	588	1	1	231	0.00	P
10	2009	890	870	568	568	587	4	1	568	432.00	P
10	2009	890	870	568	568	587	3	1	568	15,765.00	P
10	2009	890	870	568	568	587	3	1	568	(2,327.00)	P
10	2009	890	870	568	568	587	1	1	568	5,519.00	P
10	2009	890	870	568	568	586	1	1	568	70,561.00	P
10	2009	890	870	568	568	586	1	1	568	(11,290.00)	P
10	2009	890	870	568	568	585	4	1	568	2,980.00	P
10	2009	890	870	568	568	583	3	1	568	56.00	P
10	2009	890	870	568	568	583	1	1	568	1,393.00	P
10	2009	890	870	568	568	571	0	1	149	435.00	P
10	2009	890	870	568	568	570	0	1	149	421.00	P
10	2009	890	870	568	568	566	0	1	149	335.00	P
10	2009	890	870	568	568	184	20	1	568	20,489.00	P
10	2009	890	870	568	568	163	0	1	568	12,824.00	P
10	2009	890	870	568	568	P43	0	1	568	165.00	P
10	2009	890	870	568	568	P43	0	1	568	38.00	P
10	2009	890	870	568	568	P42	0	1	568	70.00	P
10	2009	890	870	568	568	P21	52	1	568	86.00	P
10	2009	890	870	568	568	P21	52	1	568	33.00	P
10	2009	890	870	568	568	P21	2	1	568	1,842.00	P
10	2009	890	870	568	568	P21	2	1	568	(19.00)	P
10	2009	890	870	568	568	P17	62	1	568	4,554.00	P
10	2009	890	870	568	568	P17	62	1	568	283.00	P
10	2009	890	870	568	568	P17	62	1	176	151.00	P
10	2009	890	870	568	568	P17	62	1	173	118.00	P
10	2009	890	870	568	568	P17	62	1	173	(118.00)	P
10	2009	890	870	568	568	P17	62	1	176	(151.00)	P
10	2009	890	870	568	568	P17	42	1	568	1,706.00	P
10	2009	890	870	568	568	P17	42	1	173	434.00	P
10	2009	890	870	568	568	P17	42	1	176	134.00	P
10	2009	890	870	568	568	P17	42	1	176	18.00	P
10	2009	890	870	568	568	P17	42	1	173	(116.00)	P
10	2009	890	870	568	568	P17	22	1	568	279.00	P
10	2009	890	870	568	568	P17	22	1	176	212.00	P
10	2009	890	870	568	568	P17	22	1	173	191.00	P
10	2009	890	870	568	568	P17	22	1	176	17.00	P
10	2009	890	870	568	568	P17	22	1	173	(51.00)	P
10	2009	890	870	568	568	P17	12	1	568	8,758.00	P
10	2009	890	870	568	568	P17	12	1	176	3,356.00	P
10	2009	890	870	568	568	P17	12	1	173	1,036.00	P
10	2009	890	870	568	568	P17	12	1	176	982.00	P
10	2009	890	870	568	568	P17	12	1	568	542.00	P
10	2009	890	870	568	568	P17	12	1	173	239.00	P
10	2009	890	870	568	568	P17	2	1	568	724.00	P
10	2009	890	870	568	568	P16	2	1	568	189.00	P
10	2009	890	870	568	568	P16	2	1	568	48.00	P
10	2009	890	870	568	568	P13	62	1	568	209.00	P
10	2009	890	870	568	568	P11	62	1	568	503.00	P
10	2009	890	870	568	568	P11	62	1	568	(35.00)	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	P11	12	1	568	2,047.00	P
10	2009	890	870	568	568	P11	12	1	568	(41.00)	P
10	2009	890	870	568	568	P11	2	1	568	363.00	P
10	2009	890	870	568	568	P11	2	1	568	(63.00)	P
10	2009	890	870	568	568	P07	92	1	568	3,370.00	P
10	2009	890	870	568	568	P07	82	1	568	130.00	P
10	2009	890	870	568	568	P07	62	1	568	114.00	P
10	2009	890	870	568	568	P07	52	1	568	5,309.00	P
10	2009	890	870	568	568	P07	42	1	568	12,095.00	P
10	2009	890	870	568	568	P07	42	1	568	750.00	P
10	2009	890	870	568	568	P07	22	1	568	5,776.00	P
10	2009	890	870	568	568	P07	12	1	568	10,775.00	P
10	2009	890	870	568	568	P07	12	1	340	2,557.00	P
10	2009	890	870	568	568	P07	12	1	568	1,963.00	P
10	2009	890	870	568	568	P07	2	1	568	33,166.00	P
10	2009	890	870	568	568	P07	2	1	568	2,057.00	P
10	2009	890	870	568	568	P07	2	1	134	1,461.00	P
10	2009	890	870	568	568	P07	2	1	157	134.00	P
10	2009	890	870	568	568	P03	62	1	568	264.00	P
10	2009	890	870	568	568	P03	62	1	568	(151.00)	P
10	2009	890	870	568	568	P03	42	1	568	1,289.00	P
10	2009	890	870	568	568	P03	32	1	568	274.00	P
10	2009	890	870	568	568	P03	22	1	568	182.00	P
10	2009	890	870	568	568	P03	22	1	568	(87.00)	P
10	2009	890	870	568	568	P03	12	1	568	578.00	P
10	2009	890	870	568	568	P03	12	1	568	27.00	P
10	2009	890	870	568	568	P03	2	1	568	4,682.00	P
10	2009	890	870	568	568	P03	2	1	568	(693.00)	P
10	2009	890	870	568	568	P01	22	1	568	1,081.00	P
10	2009	890	870	568	568	P01	22	1	568	33.00	P
10	2009	890	870	568	568	P01	12	1	568	7,572.00	P
10	2009	890	870	568	568	P01	12	1	568	(113.00)	P
10	2009	890	870	568	568	P01	2	1	568	7,552.00	P
10	2009	890	870	568	568	P01	2	1	568	(1,217.00)	P
10	2009	890	870	568	568	A97	0	1	568	788.00	P
10	2009	890	870	568	568	A43	69	1	568	7,767.00	P
10	2009	890	870	568	568	A43	0	1	568	6,496.00	P
10	2009	890	870	568	568	A42	0	1	568	215.00	P
10	2009	890	870	568	568	A21	10	1	568	412.00	P
10	2009	890	870	568	568	A21	10	1	568	250.00	P
10	2009	890	870	568	568	A21	5	1	568	720.00	P
10	2009	890	870	568	568	A21	5	1	568	(165.00)	P
10	2009	890	870	568	568	A21	4	1	568	237.00	P
10	2009	890	870	568	568	A21	4	1	568	(70.00)	P
10	2009	890	870	568	568	A21	3	1	568	130.00	P
10	2009	890	870	568	568	A21	3	1	568	112.00	P
10	2009	890	870	568	568	A21	2	1	568	3,462.00	P
10	2009	890	870	568	568	A21	2	1	568	(135.00)	P
10	2009	890	870	568	568	A17	13	1	173	1,199.00	P
10	2009	890	870	568	568	A17	13	1	568	1,105.00	P
10	2009	890	870	568	568	A17	13	1	176	713.00	P
10	2009	890	870	568	568	A17	13	1	176	365.00	P
10	2009	890	870	568	568	A17	13	1	173	(333.00)	P
10	2009	890	870	568	568	A17	10	1	568	33,983.00	P
10	2009	890	870	568	568	A17	10	1	176	20,605.00	P
10	2009	890	870	568	568	A17	10	1	173	7,069.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	A17	10	1	176	6,430.00	P
10	2009	890	870	568	568	A17	10	1	568	3,824.00	P
10	2009	890	870	568	568	A17	10	1	173	1,104.00	P
10	2009	890	870	568	568	A17	8	1	568	2,779.00	P
10	2009	890	870	568	568	A17	6	1	568	13,582.00	P
10	2009	890	870	568	568	A17	6	1	173	1,444.00	P
10	2009	890	870	568	568	A17	6	1	176	920.00	P
10	2009	890	870	568	568	A17	6	1	176	867.00	P
10	2009	890	870	568	568	A17	6	1	568	843.00	P
10	2009	890	870	568	568	A17	6	1	173	378.00	P
10	2009	890	870	568	568	A17	2	1	568	31,350.00	P
10	2009	890	870	568	568	A17	2	1	568	2,290.00	P
10	2009	890	870	568	568	A17	2	1	176	1,618.00	P
10	2009	890	870	568	568	A17	2	1	173	925.00	P
10	2009	890	870	568	568	A17	2	1	134	238.00	P
10	2009	890	870	568	568	A17	2	1	173	(925.00)	P
10	2009	890	870	568	568	A17	2	1	176	(1,618.00)	P
10	2009	890	870	568	568	A16	10	1	568	180.00	P
10	2009	890	870	568	568	A16	10	1	568	60.00	P
10	2009	890	870	568	568	A16	3	1	568	463.00	P
10	2009	890	870	568	568	A16	3	1	568	(463.00)	P
10	2009	890	870	568	568	A16	2	1	568	528.00	P
10	2009	890	870	568	568	A16	2	1	568	40.00	P
10	2009	890	870	568	568	A13	0	1	568	2,912.00	P
10	2009	890	870	568	568	A13	0	1	568	792.00	P
10	2009	890	870	568	568	A11	11	1	568	7,328.00	P
10	2009	890	870	568	568	A11	11	1	568	(996.00)	P
10	2009	890	870	568	568	A11	10	1	568	30,896.00	P
10	2009	890	870	568	568	A11	10	1	568	(8,480.00)	P
10	2009	890	870	568	568	A11	9	1	568	8,865.00	P
10	2009	890	870	568	568	A11	9	1	568	(1,904.00)	P
10	2009	890	870	568	568	A11	7	1	568	44,703.00	P
10	2009	890	870	568	568	A11	7	1	568	(8,160.00)	P
10	2009	890	870	568	568	A11	1	1	568	9,315.00	P
10	2009	890	870	568	568	A11	1	1	568	(2,180.00)	P
10	2009	890	870	568	568	A07	13	1	568	15,477.00	P
10	2009	890	870	568	568	A07	13	1	568	960.00	P
10	2009	890	870	568	568	A07	12	1	568	455.00	P
10	2009	890	870	568	568	A07	10	1	568	45,306.00	P
10	2009	890	870	568	568	A07	10	1	568	2,810.00	P
10	2009	890	870	568	568	A07	9	1	568	9,236.00	P
10	2009	890	870	568	568	A07	8	1	568	15,211.00	P
10	2009	890	870	568	568	A07	6	1	568	15,316.00	P
10	2009	890	870	568	568	A07	6	1	568	950.00	P
10	2009	890	870	568	568	A07	5	1	568	35,625.00	P
10	2009	890	870	568	568	A07	5	1	340	7,941.00	P
10	2009	890	870	568	568	A07	5	1	568	3,926.00	P
10	2009	890	870	568	568	A07	2	1	568	63,230.00	P
10	2009	890	870	568	568	A07	2	1	134	5,051.00	P
10	2009	890	870	568	568	A07	2	1	568	4,693.00	P
10	2009	890	870	568	568	A07	2	1	157	4,400.00	P
10	2009	890	870	568	568	A03	8	1	568	5,831.00	P
10	2009	890	870	568	568	A03	7	1	568	1,350.00	P
10	2009	890	870	568	568	A03	5	1	568	1,251.00	P
10	2009	890	870	568	568	A03	5	1	568	(430.00)	P
10	2009	890	870	568	568	A03	4	1	568	5,239.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	A03	4	1	568	123.00	P
10	2009	890	870	568	568	A03	3	1	568	27,561.00	P
10	2009	890	870	568	568	A03	3	1	568	(11,996.00)	P
10	2009	890	870	568	568	A03	2	1	568	29,050.00	P
10	2009	890	870	568	568	A03	2	1	568	(3,707.00)	P
9	2009	890	870	568	568	932	4	1	568	126.00	P
9	2009	890	870	568	568	902	0	1	568	91.00	P
9	2009	890	870	568	568	799	0	1	568	11,528.00	P
9	2009	890	870	568	568	597	1	1	568	78.00	P
9	2009	890	870	568	568	596	7	1	568	218.00	P
9	2009	890	870	568	568	596	4	1	568	172.00	P
9	2009	890	870	568	568	596	3	1	568	2,510.00	P
9	2009	890	870	568	568	596	2	1	568	996.00	P
9	2009	890	870	568	568	596	1	1	568	995.00	P
9	2009	890	870	568	568	595	2	1	568	96.00	P
9	2009	890	870	568	568	594	21	1	568	1,042.00	P
9	2009	890	870	568	568	594	21	1	568	162.00	P
9	2009	890	870	568	568	594	19	1	568	11,114.00	P
9	2009	890	870	568	568	594	19	1	176	1,520.00	P
9	2009	890	870	568	568	594	19	1	176	1,148.00	P
9	2009	890	870	568	568	594	19	1	173	529.00	P
9	2009	890	870	568	568	594	19	1	568	407.00	P
9	2009	890	870	568	568	594	19	1	173	293.00	P
9	2009	890	870	568	568	594	19	1	568	(400.00)	P
9	2009	890	870	568	568	594	18	1	568	90.00	P
9	2009	890	870	568	568	594	16	1	568	534.00	P
9	2009	890	870	568	568	594	16	1	568	(173.00)	P
9	2009	890	870	568	568	594	15	1	568	228.00	P
9	2009	890	870	568	568	594	14	1	568	6,853.00	P
9	2009	890	870	568	568	594	14	1	568	250.00	P
9	2009	890	870	568	568	594	13	1	568	1,063.00	P
9	2009	890	870	568	568	594	13	1	568	100.00	P
9	2009	890	870	568	568	594	12	1	568	127.00	P
9	2009	890	870	568	568	594	12	1	568	97.00	P
9	2009	890	870	568	568	594	7	1	568	2,509.00	P
9	2009	890	870	568	568	594	5	1	568	6,935.00	P
9	2009	890	870	568	568	594	4	1	568	32.00	P
9	2009	890	870	568	568	594	2	1	568	32,341.00	P
9	2009	890	870	568	568	594	2	1	568	1,185.00	P
9	2009	890	870	568	568	594	2	1	176	593.00	P
9	2009	890	870	568	568	594	2	1	173	535.00	P
9	2009	890	870	568	568	594	2	1	173	(535.00)	P
9	2009	890	870	568	568	594	2	1	176	(593.00)	P
9	2009	890	870	568	568	593	19	1	568	32,837.00	P
9	2009	890	870	568	568	593	19	1	568	1,203.00	P
9	2009	890	870	568	568	593	17	1	568	2,094.00	P
9	2009	890	870	568	568	593	15	1	568	2,112.00	P
9	2009	890	870	568	568	593	13	1	568	367.00	P
9	2009	890	870	568	568	593	13	1	568	(148.00)	P
9	2009	890	870	568	568	593	12	1	568	871.00	P
9	2009	890	870	568	568	593	9	1	568	1,629.00	P
9	2009	890	870	568	568	593	8	1	568	1,527.00	P
9	2009	890	870	568	568	593	8	1	568	617.00	P
9	2009	890	870	568	568	593	7	1	568	1,013.00	P
9	2009	890	870	568	568	593	7	1	568	291.00	P
9	2009	890	870	568	568	593	6	1	568	77,888.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	593	6	1	568	2,852.00	P
9	2009	890	870	568	568	593	5	1	568	155.00	P
9	2009	890	870	568	568	593	5	1	568	(7.00)	P
9	2009	890	870	568	568	593	4	1	568	625.00	P
9	2009	890	870	568	568	593	3	1	568	4,658.00	P
9	2009	890	870	568	568	593	2	1	568	926.00	P
9	2009	890	870	568	568	593	1	1	568	64,286.00	P
9	2009	890	870	568	568	593	1	1	134	2,388.00	P
9	2009	890	870	568	568	593	1	1	568	2,354.00	P
9	2009	890	870	568	568	593	1	1	157	561.00	P
9	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
9	2009	890	870	568	568	588	1	1	261	115.00	P
9	2009	890	870	568	568	588	1	1	262	80.00	P
9	2009	890	870	568	568	588	1	1	231	0.00	P
9	2009	890	870	568	568	587	4	1	568	420.00	P
9	2009	890	870	568	568	587	3	1	568	15,301.00	P
9	2009	890	870	568	568	587	3	1	568	(1,863.00)	P
9	2009	890	870	568	568	587	1	1	568	5,356.00	P
9	2009	890	870	568	568	586	1	1	568	68,485.00	P
9	2009	890	870	568	568	586	1	1	568	(9,214.00)	P
9	2009	890	870	568	568	585	4	1	568	2,892.00	P
9	2009	890	870	568	568	583	3	1	568	55.00	P
9	2009	890	870	568	568	583	1	1	568	1,352.00	P
9	2009	890	870	568	568	571	0	1	149	423.00	P
9	2009	890	870	568	568	570	0	1	149	408.00	P
9	2009	890	870	568	568	566	0	1	149	326.00	P
9	2009	890	870	568	568	184	20	1	568	19,886.00	P
9	2009	890	870	568	568	163	0	1	568	12,447.00	P
9	2009	890	870	568	568	P43	0	1	568	165.00	P
9	2009	890	870	568	568	P43	0	1	568	36.00	P
9	2009	890	870	568	568	P42	0	1	568	68.00	P
9	2009	890	870	568	568	P21	52	1	568	83.00	P
9	2009	890	870	568	568	P21	52	1	568	36.00	P
9	2009	890	870	568	568	P21	2	1	568	1,787.00	P
9	2009	890	870	568	568	P21	2	1	568	36.00	P
9	2009	890	870	568	568	P17	62	1	568	4,420.00	P
9	2009	890	870	568	568	P17	62	1	568	206.00	P
9	2009	890	870	568	568	P17	62	1	176	146.00	P
9	2009	890	870	568	568	P17	62	1	173	114.00	P
9	2009	890	870	568	568	P17	62	1	173	(114.00)	P
9	2009	890	870	568	568	P17	62	1	176	(146.00)	P
9	2009	890	870	568	568	P17	42	1	568	2,596.00	P
9	2009	890	870	568	568	P17	42	1	173	422.00	P
9	2009	890	870	568	568	P17	42	1	176	130.00	P
9	2009	890	870	568	568	P17	42	1	176	22.00	P
9	2009	890	870	568	568	P17	42	1	173	(104.00)	P
9	2009	890	870	568	568	P17	22	1	568	271.00	P
9	2009	890	870	568	568	P17	22	1	176	206.00	P
9	2009	890	870	568	568	P17	22	1	173	186.00	P
9	2009	890	870	568	568	P17	22	1	176	23.00	P
9	2009	890	870	568	568	P17	22	1	173	(46.00)	P
9	2009	890	870	568	568	P17	12	1	568	8,500.00	P
9	2009	890	870	568	568	P17	12	1	176	3,258.00	P
9	2009	890	870	568	568	P17	12	1	176	1,080.00	P
9	2009	890	870	568	568	P17	12	1	173	1,006.00	P
9	2009	890	870	568	568	P17	12	1	568	396.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	P17	12	1	173	269.00	P
9	2009	890	870	568	568	P17	2	1	568	703.00	P
9	2009	890	870	568	568	P16	2	1	568	183.00	P
9	2009	890	870	568	568	P16	2	1	568	54.00	P
9	2009	890	870	568	568	P13	62	1	568	209.00	P
9	2009	890	870	568	568	P11	62	1	568	488.00	P
9	2009	890	870	568	568	P11	62	1	568	(20.00)	P
9	2009	890	870	568	568	P11	12	1	568	1,987.00	P
9	2009	890	870	568	568	P11	12	1	568	19.00	P
9	2009	890	870	568	568	P11	2	1	568	353.00	P
9	2009	890	870	568	568	P11	2	1	568	(53.00)	P
9	2009	890	870	568	568	P07	92	1	568	19,784.00	P
9	2009	890	870	568	568	P07	82	1	568	126.00	P
9	2009	890	870	568	568	P07	62	1	568	111.00	P
9	2009	890	870	568	568	P07	52	1	568	5,153.00	P
9	2009	890	870	568	568	P07	42	1	568	11,739.00	P
9	2009	890	870	568	568	P07	42	1	568	546.00	P
9	2009	890	870	568	568	P07	22	1	568	5,606.00	P
9	2009	890	870	568	568	P07	12	1	568	10,459.00	P
9	2009	890	870	568	568	P07	12	1	340	2,557.00	P
9	2009	890	870	568	568	P07	12	1	568	2,279.00	P
9	2009	890	870	568	568	P07	2	1	568	32,189.00	P
9	2009	890	870	568	568	P07	2	1	568	1,496.00	P
9	2009	890	870	568	568	P07	2	1	134	1,419.00	P
9	2009	890	870	568	568	P07	2	1	157	130.00	P
9	2009	890	870	568	568	P03	62	1	568	255.00	P
9	2009	890	870	568	568	P03	62	1	568	(142.00)	P
9	2009	890	870	568	568	P03	42	1	568	1,250.00	P
9	2009	890	870	568	568	P03	32	1	568	266.00	P
9	2009	890	870	568	568	P03	22	1	568	177.00	P
9	2009	890	870	568	568	P03	22	1	568	(82.00)	P
9	2009	890	870	568	568	P03	12	1	568	561.00	P
9	2009	890	870	568	568	P03	12	1	568	44.00	P
9	2009	890	870	568	568	P03	2	1	568	4,543.00	P
9	2009	890	870	568	568	P03	2	1	568	(554.00)	P
9	2009	890	870	568	568	P01	22	1	568	1,049.00	P
9	2009	890	870	568	568	P01	22	1	568	65.00	P
9	2009	890	870	568	568	P01	12	1	568	7,348.00	P
9	2009	890	870	568	568	P01	12	1	568	111.00	P
9	2009	890	870	568	568	P01	2	1	568	7,330.00	P
9	2009	890	870	568	568	P01	2	1	568	(995.00)	P
9	2009	890	870	568	568	A97	0	1	568	765.00	P
9	2009	890	870	568	568	A43	69	1	568	7,767.00	P
9	2009	890	870	568	568	A43	0	1	568	6,305.00	P
9	2009	890	870	568	568	A42	0	1	568	209.00	P
9	2009	890	870	568	568	A21	10	1	568	401.00	P
9	2009	890	870	568	568	A21	10	1	568	261.00	P
9	2009	890	870	568	568	A21	5	1	568	699.00	P
9	2009	890	870	568	568	A21	5	1	568	(144.00)	P
9	2009	890	870	568	568	A21	4	1	568	230.00	P
9	2009	890	870	568	568	A21	4	1	568	(63.00)	P
9	2009	890	870	568	568	A21	3	1	568	134.00	P
11	2009	890	870	568	568	A01	1	1	568	8,706.00	P
11	2009	890	870	568	568	A01	1	1	568	(1,582.00)	P
11	2009	890	870	568	568	A01	7	1	568	49,674.00	P
11	2009	890	870	568	568	A01	7	1	568	(4,739.00)	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	A01	2	1	568	42,622.00	P
11	2009	890	870	568	568	A01	2	1	568	(5,279.00)	P
11	2009	890	870	568	568	A03	5	1	568	1,215.00	P
11	2009	890	870	568	568	A03	5	1	568	(394.00)	P
11	2009	890	870	568	568	A03	4	1	568	5,084.00	P
11	2009	890	870	568	568	A03	4	1	568	278.00	P
11	2009	890	870	568	568	A03	3	1	568	26,750.00	P
11	2009	890	870	568	568	A03	3	1	568	(11,185.00)	P
11	2009	890	870	568	568	A03	2	1	568	28,195.00	P
11	2009	890	870	568	568	A03	2	1	568	(2,852.00)	P
11	2009	890	870	568	568	A07	12	1	568	441.00	P
11	2009	890	870	568	568	A07	10	1	568	43,972.00	P
11	2009	890	870	568	568	A07	10	1	568	3,048.00	P
11	2009	890	870	568	568	A07	9	1	568	9,236.00	P
11	2009	890	870	568	568	A07	8	1	568	14,763.00	P
11	2009	890	870	568	568	A07	6	1	568	3,654.00	P
11	2009	890	870	568	568	A07	6	1	568	254.00	P
11	2009	890	870	568	568	A07	5	1	568	34,577.00	P
11	2009	890	870	568	568	A07	5	1	340	7,941.00	P
11	2009	890	870	568	568	A07	5	1	568	4,974.00	P
11	2009	890	870	568	568	A07	2	1	568	61,370.00	P
11	2009	890	870	568	568	A07	2	1	568	5,089.00	P
11	2009	890	870	568	568	A07	2	1	134	4,903.00	P
11	2009	890	870	568	568	A07	2	1	157	4,270.00	P
11	2009	890	870	568	568	A03	8	1	568	5,660.00	P
11	2009	890	870	568	568	A03	7	1	568	1,311.00	P
11	2009	890	870	568	568	A17	6	1	176	894.00	P
11	2009	890	870	568	568	A17	6	1	176	893.00	P
11	2009	890	870	568	568	A17	6	1	173	421.00	P
11	2009	890	870	568	568	A17	6	1	568	0.00	P
11	2009	890	870	568	568	A17	6	1	568	0.00	P
11	2009	890	870	568	568	A17	2	1	568	30,428.00	P
11	2009	890	870	568	568	A17	2	1	568	2,483.00	P
11	2009	890	870	568	568	A17	2	1	176	1,570.00	P
11	2009	890	870	568	568	A17	2	1	173	897.00	P
11	2009	890	870	568	568	A17	2	1	134	232.00	P
11	2009	890	870	568	568	A17	2	1	173	(897.00)	P
11	2009	890	870	568	568	A17	2	1	176	(1,570.00)	P
11	2009	890	870	568	568	A16	10	1	568	174.00	P
11	2009	890	870	568	568	A16	10	1	568	66.00	P
11	2009	890	870	568	568	A16	3	1	568	450.00	P
11	2009	890	870	568	568	A16	3	1	568	(450.00)	P
11	2009	890	870	568	568	A16	2	1	568	512.00	P
11	2009	890	870	568	568	A16	2	1	568	56.00	P
11	2009	890	870	568	568	A13	0	1	568	2,936.00	P
11	2009	890	870	568	568	A13	0	1	568	768.00	P
11	2009	890	870	568	568	A11	11	1	568	7,112.00	P
11	2009	890	870	568	568	A11	11	1	568	(780.00)	P
11	2009	890	870	568	568	A11	10	1	568	29,988.00	P
11	2009	890	870	568	568	A11	10	1	568	(7,572.00)	P
11	2009	890	870	568	568	A11	9	1	568	8,603.00	P
11	2009	890	870	568	568	A11	9	1	568	(1,642.00)	P
11	2009	890	870	568	568	A11	7	1	568	43,389.00	P
11	2009	890	870	568	568	A11	7	1	568	(6,846.00)	P
11	2009	890	870	568	568	A11	1	1	568	9,041.00	P
11	2009	890	870	568	568	A11	1	1	568	(1,906.00)	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	A07	13	1	568	15,022.00	P
11	2009	890	870	568	568	A07	13	1	568	1,041.00	P
11	2009	890	870	568	568	593	8	1	568	617.00	P
11	2009	890	870	568	568	593	7	1	568	1,013.00	P
11	2009	890	870	568	568	593	7	1	568	291.00	P
11	2009	890	870	568	568	593	6	1	568	3,635.00	P
11	2009	890	870	568	568	593	6	1	568	189.00	P
11	2009	890	870	568	568	593	5	1	568	155.00	P
11	2009	890	870	568	568	593	5	1	568	(7.00)	P
11	2009	890	870	568	568	593	4	1	568	625.00	P
11	2009	890	870	568	568	593	3	1	568	4,658.00	P
11	2009	890	870	568	568	593	2	1	568	926.00	P
11	2009	890	870	568	568	593	1	1	568	64,286.00	P
11	2009	890	870	568	568	593	1	1	568	3,344.00	P
11	2009	890	870	568	568	593	1	1	134	2,388.00	P
11	2009	890	870	568	568	593	1	1	157	561.00	P
11	2009	890	870	568	568	593	1	1	568	(1,191.00)	P
11	2009	890	870	568	568	588	1	1	261	115.00	P
11	2009	890	870	568	568	588	1	1	262	80.00	P
11	2009	890	870	568	568	588	1	1	231	0.00	P
11	2009	890	870	568	568	587	4	1	568	420.00	P
11	2009	890	870	568	568	587	3	1	568	15,301.00	P
11	2009	890	870	568	568	587	3	1	568	(1,863.00)	P
11	2009	890	870	568	568	587	1	1	568	5,356.00	P
11	2009	890	870	568	568	586	1	1	568	68,485.00	P
11	2009	890	870	568	568	586	1	1	568	(9,214.00)	P
11	2009	890	870	568	568	585	4	1	568	2,892.00	P
11	2009	890	870	568	568	583	3	1	568	55.00	P
11	2009	890	870	568	568	583	1	1	568	1,352.00	P
11	2009	890	870	568	568	571	0	1	149	423.00	P
11	2009	890	870	568	568	570	0	1	149	408.00	P
11	2009	890	870	568	568	566	0	1	149	326.00	P
11	2009	890	870	568	568	184	20	1	568	19,886.00	P
11	2009	890	870	568	568	163	0	1	568	12,447.00	P
11	2009	890	870	568	568	P43	0	1	568	165.00	P
11	2009	890	870	568	568	P43	0	1	568	36.00	P
11	2009	890	870	568	568	P42	0	1	568	68.00	P
11	2009	890	870	568	568	P21	52	1	568	83.00	P
11	2009	890	870	568	568	P21	52	1	568	36.00	P
11	2009	890	870	568	568	P21	2	1	568	1,787.00	P
11	2009	890	870	568	568	P21	2	1	568	36.00	P
11	2009	890	870	568	568	P17	62	1	568	4,420.00	P
11	2009	890	870	568	568	P17	62	1	568	307.00	P
11	2009	890	870	568	568	P17	62	1	176	146.00	P
11	2009	890	870	568	568	P17	62	1	173	114.00	P
11	2009	890	870	568	568	P17	62	1	173	(114.00)	P
11	2009	890	870	568	568	P17	62	1	176	(146.00)	P
11	2009	890	870	568	568	P17	42	1	173	422.00	P
11	2009	890	870	568	568	P17	42	1	176	130.00	P
11	2009	890	870	568	568	P17	42	1	176	22.00	P
11	2009	890	870	568	568	P17	42	1	568	0.00	P
11	2009	890	870	568	568	P17	42	1	173	(104.00)	P
11	2009	890	870	568	568	P17	22	1	568	271.00	P
11	2009	890	870	568	568	P17	22	1	176	206.00	P
11	2009	890	870	568	568	P17	22	1	173	186.00	P
11	2009	890	870	568	568	P17	22	1	176	23.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	P17	22	1	173	(46.00)	P
11	2009	890	870	568	568	P17	12	1	568	8,500.00	P
11	2009	890	870	568	568	P17	12	1	176	3,258.00	P
11	2009	890	870	568	568	P17	12	1	176	1,080.00	P
11	2009	890	870	568	568	P17	12	1	173	1,006.00	P
11	2009	890	870	568	568	P17	12	1	568	589.00	P
11	2009	890	870	568	568	P17	12	1	173	269.00	P
11	2009	890	870	568	568	P17	2	1	568	703.00	P
11	2009	890	870	568	568	P16	2	1	568	183.00	P
11	2009	890	870	568	568	P16	2	1	568	54.00	P
11	2009	890	870	568	568	P13	62	1	568	209.00	P
11	2009	890	870	568	568	P11	62	1	568	488.00	P
11	2009	890	870	568	568	P11	62	1	568	(20.00)	P
11	2009	890	870	568	568	P11	12	1	568	1,987.00	P
11	2009	890	870	568	568	P11	12	1	568	19.00	P
11	2009	890	870	568	568	P11	2	1	568	353.00	P
11	2009	890	870	568	568	P11	2	1	568	(53.00)	P
11	2009	890	870	568	568	P07	92	1	568	1,900.00	P
11	2009	890	870	568	568	P07	82	1	568	126.00	P
11	2009	890	870	568	568	P07	62	1	568	111.00	P
11	2009	890	870	568	568	P07	52	1	568	5,153.00	P
11	2009	890	870	568	568	P07	42	1	568	11,739.00	P
11	2009	890	870	568	568	P07	42	1	568	814.00	P
11	2009	890	870	568	568	P07	22	1	568	5,606.00	P
11	2009	890	870	568	568	P07	12	1	568	10,459.00	P
11	2009	890	870	568	568	P07	12	1	340	2,557.00	P
11	2009	890	870	568	568	P07	12	1	568	2,279.00	P
11	2009	890	870	568	568	P07	2	1	568	32,189.00	P
11	2009	890	870	568	568	P07	2	1	568	2,231.00	P
11	2009	890	870	568	568	P07	2	1	134	1,419.00	P
11	2009	890	870	568	568	P07	2	1	157	130.00	P
11	2009	890	870	568	568	P03	62	1	568	255.00	P
11	2009	890	870	568	568	P03	62	1	568	(142.00)	P
11	2009	890	870	568	568	P03	42	1	568	1,250.00	P
11	2009	890	870	568	568	P03	32	1	568	266.00	P
11	2009	890	870	568	568	P03	22	1	568	177.00	P
11	2009	890	870	568	568	P03	22	1	568	(82.00)	P
11	2009	890	870	568	568	P03	12	1	568	561.00	P
11	2009	890	870	568	568	P03	12	1	568	44.00	P
11	2009	890	870	568	568	P03	2	1	568	4,543.00	P
11	2009	890	870	568	568	P03	2	1	568	(554.00)	P
11	2009	890	870	568	568	P01	22	1	568	1,049.00	P
11	2009	890	870	568	568	P01	22	1	568	65.00	P
11	2009	890	870	568	568	P01	12	1	568	7,348.00	P
11	2009	890	870	568	568	P01	12	1	568	111.00	P
11	2009	890	870	568	568	P01	2	1	568	7,330.00	P
11	2009	890	870	568	568	P01	2	1	568	(995.00)	P
11	2009	890	870	568	568	A97	0	1	568	765.00	P
11	2009	890	870	568	568	A43	69	1	568	7,767.00	P
11	2009	890	870	568	568	A43	0	1	568	6,305.00	P
11	2009	890	870	568	568	A42	0	1	568	209.00	P
11	2009	890	870	568	568	A21	10	1	568	401.00	P
11	2009	890	870	568	568	A21	10	1	568	261.00	P
11	2009	890	870	568	568	A21	5	1	568	699.00	P
11	2009	890	870	568	568	A21	5	1	568	(144.00)	P
11	2009	890	870	568	568	A21	4	1	568	230.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	A21	4	1	568	(63.00)	P
11	2009	890	870	568	568	A21	3	1	568	134.00	P
11	2009	890	870	568	568	A21	3	1	568	108.00	P
11	2009	890	870	568	568	A21	2	1	568	3,361.00	P
11	2009	890	870	568	568	A21	2	1	568	(34.00)	P
11	2009	890	870	568	568	A17	13	1	173	1,164.00	P
11	2009	890	870	568	568	A17	13	1	568	1,072.00	P
11	2009	890	870	568	568	A17	13	1	176	724.00	P
11	2009	890	870	568	568	A17	13	1	176	354.00	P
11	2009	890	870	568	568	A17	13	1	173	(298.00)	P
11	2009	890	870	568	568	A17	10	1	568	32,983.00	P
11	2009	890	870	568	568	A17	10	1	176	19,999.00	P
11	2009	890	870	568	568	A17	10	1	176	7,036.00	P
11	2009	890	870	568	568	A17	10	1	173	6,861.00	P
11	2009	890	870	568	568	A17	10	1	568	4,147.00	P
11	2009	890	870	568	568	A17	10	1	173	1,312.00	P
11	2009	890	870	568	568	A17	8	1	568	2,697.00	P
11	2009	890	870	568	568	A17	6	1	173	1,401.00	P
11	2009	890	870	568	568	932	4	1	568	126.00	P
11	2009	890	870	568	568	902	0	1	568	91.00	P
11	2009	890	870	568	568	799	0	1	568	11,528.00	P
11	2009	890	870	568	568	597	1	1	568	78.00	P
11	2009	890	870	568	568	596	7	1	568	218.00	P
11	2009	890	870	568	568	596	4	1	568	172.00	P
11	2009	890	870	568	568	596	3	1	568	2,510.00	P
11	2009	890	870	568	568	596	2	1	568	996.00	P
11	2009	890	870	568	568	596	1	1	568	995.00	P
11	2009	890	870	568	568	595	2	1	568	96.00	P
11	2009	890	870	568	568	594	21	1	568	1,042.00	P
11	2009	890	870	568	568	594	21	1	568	162.00	P
11	2009	890	870	568	568	594	19	1	568	11,114.00	P
11	2009	890	870	568	568	594	19	1	176	1,520.00	P
11	2009	890	870	568	568	594	19	1	176	1,148.00	P
11	2009	890	870	568	568	594	19	1	568	578.00	P
11	2009	890	870	568	568	594	19	1	173	529.00	P
11	2009	890	870	568	568	594	19	1	173	293.00	P
11	2009	890	870	568	568	594	19	1	568	(400.00)	P
11	2009	890	870	568	568	594	18	1	568	90.00	P
11	2009	890	870	568	568	594	16	1	568	534.00	P
11	2009	890	870	568	568	594	16	1	568	(173.00)	P
11	2009	890	870	568	568	594	15	1	568	228.00	P
11	2009	890	870	568	568	594	14	1	568	6,853.00	P
11	2009	890	870	568	568	594	14	1	568	250.00	P
11	2009	890	870	568	568	594	13	1	568	1,063.00	P
11	2009	890	870	568	568	594	13	1	568	100.00	P
11	2009	890	870	568	568	594	12	1	568	127.00	P
11	2009	890	870	568	568	594	12	1	568	97.00	P
11	2009	890	870	568	568	594	7	1	568	0.00	P
11	2009	890	870	568	568	594	5	1	568	6,935.00	P
11	2009	890	870	568	568	594	4	1	568	32.00	P
11	2009	890	870	568	568	594	2	1	568	32,341.00	P
11	2009	890	870	568	568	594	2	1	568	1,682.00	P
11	2009	890	870	568	568	594	2	1	176	593.00	P
11	2009	890	870	568	568	594	2	1	173	535.00	P
11	2009	890	870	568	568	594	2	1	173	(535.00)	P
11	2009	890	870	568	568	594	2	1	176	(593.00)	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	593	19	1	568	32,837.00	P
11	2009	890	870	568	568	593	19	1	568	1,708.00	P
11	2009	890	870	568	568	593	17	1	568	2,094.00	P
11	2009	890	870	568	568	593	15	1	568	2,112.00	P
11	2009	890	870	568	568	593	13	1	568	367.00	P
11	2009	890	870	568	568	593	13	1	568	(148.00)	P
11	2009	890	870	568	568	593	12	1	568	871.00	P
11	2009	890	870	568	568	593	9	1	568	1,629.00	P
11	2009	890	870	568	568	593	8	1	568	1,527.00	P
12	2009	890	870	568	568	A01	1	1	568	8,798.00	P
12	2009	890	870	568	568	A01	1	1	568	(1,674.00)	P
12	2009	890	870	568	568	A01	7	1	568	50,173.00	P
12	2009	890	870	568	568	A01	7	1	568	(5,238.00)	P
12	2009	890	870	568	568	A01	2	1	568	43,055.00	P
12	2009	890	870	568	568	A01	2	1	568	(5,712.00)	P
12	2009	890	870	568	568	A07	5	1	340	7,941.00	P
12	2009	890	870	568	568	A07	5	1	568	4,626.00	P
12	2009	890	870	568	568	A07	2	1	568	61,988.00	P
12	2009	890	870	568	568	A07	2	1	568	5,129.00	P
12	2009	890	870	568	568	A07	2	1	134	4,953.00	P
12	2009	890	870	568	568	A07	2	1	157	4,315.00	P
12	2009	890	870	568	568	A03	8	1	568	5,719.00	P
12	2009	890	870	568	568	A03	7	1	568	1,320.00	P
12	2009	890	870	568	568	A03	5	1	568	1,228.00	P
12	2009	890	870	568	568	A03	5	1	568	(407.00)	P
12	2009	890	870	568	568	A03	4	1	568	5,136.00	P
12	2009	890	870	568	568	A03	4	1	568	226.00	P
12	2009	890	870	568	568	A03	3	1	568	27,023.00	P
12	2009	890	870	568	568	A03	3	1	568	(11,458.00)	P
12	2009	890	870	568	568	A03	2	1	568	28,482.00	P
12	2009	890	870	568	568	A03	2	1	568	(3,139.00)	P
12	2009	890	870	568	568	A17	2	1	173	906.00	P
12	2009	890	870	568	568	A17	2	1	134	235.00	P
12	2009	890	870	568	568	A17	2	1	173	(906.00)	P
12	2009	890	870	568	568	A17	2	1	176	(1,590.00)	P
12	2009	890	870	568	568	A16	10	1	568	171.00	P
12	2009	890	870	568	568	A16	10	1	568	69.00	P
12	2009	890	870	568	568	A16	3	1	568	457.00	P
12	2009	890	870	568	568	A16	3	1	568	(457.00)	P
12	2009	890	870	568	568	A16	2	1	568	512.00	P
12	2009	890	870	568	568	A16	2	1	568	56.00	P
12	2009	890	870	568	568	A13	0	1	568	2,930.00	P
12	2009	890	870	568	568	A13	0	1	568	774.00	P
12	2009	890	870	568	568	A11	11	1	568	7,183.00	P
12	2009	890	870	568	568	A11	11	1	568	(851.00)	P
12	2009	890	870	568	568	A11	10	1	568	30,286.00	P
12	2009	890	870	568	568	A11	10	1	568	(7,870.00)	P
12	2009	890	870	568	568	A11	9	1	568	8,689.00	P
12	2009	890	870	568	568	A11	9	1	568	(1,728.00)	P
12	2009	890	870	568	568	A11	7	1	568	43,827.00	P
12	2009	890	870	568	568	A11	7	1	568	(7,284.00)	P
12	2009	890	870	568	568	A11	1	1	568	9,137.00	P
12	2009	890	870	568	568	A11	1	1	568	(2,002.00)	P
12	2009	890	870	568	568	A07	13	1	568	15,175.00	P
12	2009	890	870	568	568	A07	13	1	568	1,050.00	P
12	2009	890	870	568	568	A07	12	1	568	441.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	A07	10	1	568	44,416.00	P
12	2009	890	870	568	568	A07	10	1	568	3,071.00	P
12	2009	890	870	568	568	A07	9	1	568	9,236.00	P
12	2009	890	870	568	568	A07	8	1	568	14,908.00	P
12	2009	890	870	568	568	A07	6	1	568	1,413.00	P
12	2009	890	870	568	568	A07	6	1	568	98.00	P
12	2009	890	870	568	568	A07	5	1	568	34,925.00	P
12	2009	890	870	568	568	P07	82	1	568	125.00	P
12	2009	890	870	568	568	P07	62	1	568	115.00	P
12	2009	890	870	568	568	P07	52	1	568	5,202.00	P
12	2009	890	870	568	568	P07	42	1	568	11,857.00	P
12	2009	890	870	568	568	P07	42	1	568	820.00	P
12	2009	890	870	568	568	P07	22	1	568	5,664.00	P
12	2009	890	870	568	568	P07	12	1	568	10,564.00	P
12	2009	890	870	568	568	P07	12	1	340	2,557.00	P
12	2009	890	870	568	568	P07	12	1	568	2,174.00	P
12	2009	890	870	568	568	P07	2	1	568	32,515.00	P
12	2009	890	870	568	568	P07	2	1	568	2,249.00	P
12	2009	890	870	568	568	P07	2	1	134	1,435.00	P
12	2009	890	870	568	568	P07	2	1	157	133.00	P
12	2009	890	870	568	568	P03	62	1	568	260.00	P
12	2009	890	870	568	568	P03	62	1	568	(147.00)	P
12	2009	890	870	568	568	P03	42	1	568	1,264.00	P
12	2009	890	870	568	568	P03	32	1	568	268.00	P
12	2009	890	870	568	568	P03	22	1	568	178.00	P
12	2009	890	870	568	568	P03	22	1	568	(83.00)	P
12	2009	890	870	568	568	P03	12	1	568	568.00	P
12	2009	890	870	568	568	P03	12	1	568	37.00	P
12	2009	890	870	568	568	P03	2	1	568	4,589.00	P
12	2009	890	870	568	568	P03	2	1	568	(600.00)	P
12	2009	890	870	568	568	P01	22	1	568	1,060.00	P
12	2009	890	870	568	568	P01	22	1	568	54.00	P
12	2009	890	870	568	568	P01	12	1	568	7,420.00	P
12	2009	890	870	568	568	P01	12	1	568	39.00	P
12	2009	890	870	568	568	P01	2	1	568	7,406.00	P
12	2009	890	870	568	568	P01	2	1	568	(1,071.00)	P
12	2009	890	870	568	568	A97	0	1	568	773.00	P
12	2009	890	870	568	568	A43	69	1	568	7,767.00	P
12	2009	890	870	568	568	A43	0	1	568	6,365.00	P
12	2009	890	870	568	568	A42	0	1	568	208.00	P
12	2009	890	870	568	568	A21	10	1	568	406.00	P
12	2009	890	870	568	568	A21	10	1	568	256.00	P
12	2009	890	870	568	568	A21	5	1	568	703.00	P
12	2009	890	870	568	568	A21	5	1	568	(148.00)	P
12	2009	890	870	568	568	A21	4	1	568	232.00	P
12	2009	890	870	568	568	A21	4	1	568	(65.00)	P
12	2009	890	870	568	568	A21	3	1	568	134.00	P
12	2009	890	870	568	568	A21	3	1	568	108.00	P
12	2009	890	870	568	568	A21	2	1	568	3,398.00	P
12	2009	890	870	568	568	A21	2	1	568	(71.00)	P
12	2009	890	870	568	568	A17	13	1	173	1,178.00	P
12	2009	890	870	568	568	A17	13	1	568	1,081.00	P
12	2009	890	870	568	568	A17	13	1	176	721.00	P
12	2009	890	870	568	568	A17	13	1	176	357.00	P
12	2009	890	870	568	568	A17	13	1	173	(312.00)	P
12	2009	890	870	568	568	A17	10	1	568	33,316.00	P

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GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	A17	10	1	176	20,204.00	P
12	2009	890	870	568	568	A17	10	1	173	6,932.00	P
12	2009	890	870	568	568	A17	10	1	176	6,831.00	P
12	2009	890	870	568	568	A17	10	1	568	4,180.00	P
12	2009	890	870	568	568	A17	10	1	173	1,241.00	P
12	2009	890	870	568	568	A17	8	1	568	2,724.00	P
12	2009	890	870	568	568	A17	6	1	173	1,414.00	P
12	2009	890	870	568	568	A17	6	1	176	900.00	P
12	2009	890	870	568	568	A17	6	1	176	887.00	P
12	2009	890	870	568	568	A17	6	1	173	408.00	P
12	2009	890	870	568	568	A17	6	1	568	0.00	P
12	2009	890	870	568	568	A17	6	1	568	0.00	P
12	2009	890	870	568	568	A17	2	1	568	30,739.00	P
12	2009	890	870	568	568	A17	2	1	568	2,503.00	P
12	2009	890	870	568	568	A17	2	1	176	1,590.00	P
12	2009	890	870	568	568	932	4	1	568	126.00	P
12	2009	890	870	568	568	902	0	1	568	88.00	P
12	2009	890	870	568	568	799	0	1	568	11,642.00	P
12	2009	890	870	568	568	597	1	1	568	79.00	P
12	2009	890	870	568	568	596	7	1	568	220.00	P
12	2009	890	870	568	568	596	4	1	568	176.00	P
12	2009	890	870	568	568	596	3	1	568	2,537.00	P
12	2009	890	870	568	568	596	2	1	568	1,009.00	P
12	2009	890	870	568	568	596	1	1	568	1,001.00	P
12	2009	890	870	568	568	595	2	1	568	97.00	P
12	2009	890	870	568	568	594	21	1	568	1,054.00	P
12	2009	890	870	568	568	594	21	1	568	161.00	P
12	2009	890	870	568	568	594	19	1	568	11,229.00	P
12	2009	890	870	568	568	594	19	1	176	1,537.00	P
12	2009	890	870	568	568	594	19	1	176	1,131.00	P
12	2009	890	870	568	568	594	19	1	568	577.00	P
12	2009	890	870	568	568	594	19	1	173	534.00	P
12	2009	890	870	568	568	594	19	1	173	288.00	P
12	2009	890	870	568	568	594	19	1	568	(402.00)	P
12	2009	890	870	568	568	594	18	1	568	89.00	P
12	2009	890	870	568	568	594	16	1	568	540.00	P
12	2009	890	870	568	568	594	16	1	568	(179.00)	P
12	2009	890	870	568	568	594	15	1	568	231.00	P
12	2009	890	870	568	568	594	14	1	568	6,921.00	P
12	2009	890	870	568	568	594	14	1	568	252.00	P
12	2009	890	870	568	568	594	13	1	568	1,079.00	P
12	2009	890	870	568	568	594	13	1	568	84.00	P
12	2009	890	870	568	568	594	12	1	568	127.00	P
12	2009	890	870	568	568	594	12	1	568	97.00	P
12	2009	890	870	568	568	594	7	1	568	0.00	P
12	2009	890	870	568	568	594	5	1	568	7,006.00	P
12	2009	890	870	568	568	594	4	1	568	34.00	P
12	2009	890	870	568	568	594	2	1	568	32,667.00	P
12	2009	890	870	568	568	594	2	1	568	1,679.00	P
12	2009	890	870	568	568	594	2	1	176	597.00	P
12	2009	890	870	568	568	594	2	1	173	537.00	P
12	2009	890	870	568	568	594	2	1	173	(537.00)	P
12	2009	890	870	568	568	594	2	1	176	(597.00)	P
12	2009	890	870	568	568	593	19	1	568	33,171.00	P
12	2009	890	870	568	568	593	19	1	568	1,705.00	P
12	2009	890	870	568	568	593	17	1	568	2,120.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	593	15	1	568	2,131.00	P
12	2009	890	870	568	568	593	13	1	568	370.00	P
12	2009	890	870	568	568	593	13	1	568	(151.00)	P
12	2009	890	870	568	568	593	12	1	568	881.00	P
12	2009	890	870	568	568	593	9	1	568	1,629.00	P
12	2009	890	870	568	568	593	8	1	568	1,540.00	P
12	2009	890	870	568	568	593	8	1	568	604.00	P
12	2009	890	870	568	568	593	7	1	568	1,020.00	P
12	2009	890	870	568	568	593	7	1	568	284.00	P
12	2009	890	870	568	568	593	6	1	568	3,894.00	P
12	2009	890	870	568	568	593	6	1	568	200.00	P
12	2009	890	870	568	568	593	5	1	568	154.00	P
12	2009	890	870	568	568	593	5	1	568	(6.00)	P
12	2009	890	870	568	568	593	4	1	568	630.00	P
12	2009	890	870	568	568	593	3	1	568	4,705.00	P
12	2009	890	870	568	568	593	2	1	568	938.00	P
12	2009	890	870	568	568	593	1	1	568	64,941.00	P
12	2009	890	870	568	568	593	1	1	568	3,340.00	P
12	2009	890	870	568	568	593	1	1	134	2,411.00	P
12	2009	890	870	568	568	593	1	1	157	569.00	P
12	2009	890	870	568	568	593	1	1	568	(596.00)	P
12	2009	890	870	568	568	588	1	1	261	116.00	P
12	2009	890	870	568	568	588	1	1	262	84.00	P
12	2009	890	870	568	568	588	1	1	231	0.00	P
12	2009	890	870	568	568	587	4	1	568	425.00	P
12	2009	890	870	568	568	587	3	1	568	15,457.00	P
12	2009	890	870	568	568	587	3	1	568	(2,019.00)	P
12	2009	890	870	568	568	587	1	1	568	5,411.00	P
12	2009	890	870	568	568	586	1	1	568	69,176.00	P
12	2009	890	870	568	568	586	1	1	568	(9,905.00)	P
12	2009	890	870	568	568	585	4	1	568	2,923.00	P
12	2009	890	870	568	568	583	3	1	568	55.00	P
12	2009	890	870	568	568	583	1	1	568	1,369.00	P
12	2009	890	870	568	568	571	0	1	149	426.00	P
12	2009	890	870	568	568	570	0	1	149	415.00	P
12	2009	890	870	568	568	566	0	1	149	329.00	P
12	2009	890	870	568	568	184	20	1	568	20,085.00	P
12	2009	890	870	568	568	163	0	1	568	12,574.00	P
12	2009	890	870	568	568	P43	0	1	568	165.00	P
12	2009	890	870	568	568	P43	0	1	568	36.00	P
12	2009	890	870	568	568	P42	0	1	568	64.00	P
12	2009	890	870	568	568	P21	52	1	568	83.00	P
12	2009	890	870	568	568	P21	52	1	568	36.00	P
12	2009	890	870	568	568	P21	2	1	568	1,804.00	P
12	2009	890	870	568	568	P21	2	1	568	19.00	P
12	2009	890	870	568	568	P17	62	1	568	4,466.00	P
12	2009	890	870	568	568	P17	62	1	568	309.00	P
12	2009	890	870	568	568	P17	62	1	176	152.00	P
12	2009	890	870	568	568	P17	62	1	173	114.00	P
12	2009	890	870	568	568	P17	62	1	173	(114.00)	P
12	2009	890	870	568	568	P17	62	1	176	(152.00)	P
12	2009	890	870	568	568	P17	42	1	173	428.00	P
12	2009	890	870	568	568	P17	42	1	176	134.00	P
12	2009	890	870	568	568	P17	42	1	176	18.00	P
12	2009	890	870	568	568	P17	42	1	568	0.00	P
12	2009	890	870	568	568	P17	42	1	173	(110.00)	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	P17	22	1	568	269.00	P
12	2009	890	870	568	568	P17	22	1	176	208.00	P
12	2009	890	870	568	568	P17	22	1	173	188.00	P
12	2009	890	870	568	568	P17	22	1	176	21.00	P
12	2009	890	870	568	568	P17	22	1	173	(48.00)	P
12	2009	890	870	568	568	P17	12	1	568	8,584.00	P
12	2009	890	870	568	568	P17	12	1	176	3,293.00	P
12	2009	890	870	568	568	P17	12	1	176	1,045.00	P
12	2009	890	870	568	568	P17	12	1	173	1,019.00	P
12	2009	890	870	568	568	P17	12	1	568	593.00	P
12	2009	890	870	568	568	P17	12	1	173	256.00	P
12	2009	890	870	568	568	P17	2	1	568	707.00	P
12	2009	890	870	568	568	P16	2	1	568	185.00	P
12	2009	890	870	568	568	P16	2	1	568	52.00	P
12	2009	890	870	568	568	P13	62	1	568	209.00	P
12	2009	890	870	568	568	P11	62	1	568	491.00	P
12	2009	890	870	568	568	P11	62	1	568	(23.00)	P
12	2009	890	870	568	568	P11	12	1	568	2,006.00	P
12	2009	890	870	568	568	P11	12	1	568	0.00	P
12	2009	890	870	568	568	P11	2	1	568	354.00	P
12	2009	890	870	568	568	P11	2	1	568	(54.00)	P
12	2009	890	870	568	568	P07	92	1	568	462.00	P
12	2009	890	870	568	570	D47	2	1	291	0.00	P
12	2009	890	870	568	570	E36	3	1	292	0.00	P
12	2009	890	870	568	570	E36	2	1	291	0.00	P
12	2009	890	870	568	570	D75	3	1	292	0.00	P
12	2009	890	870	568	570	D75	2	1	291	0.00	P
12	2009	890	870	568	570	D72	3	1	292	0.00	P
12	2009	890	870	568	570	D69	3	1	292	0.00	P
12	2009	890	870	568	570	D69	2	1	291	0.00	P
12	2009	890	870	568	570	D47	3	1	292	0.00	P
12	2009	890	870	568	570	T42	2	1	291	0.00	P
12	2009	890	870	568	570	T36	3	1	292	0.00	P
12	2009	890	870	568	570	T36	2	1	291	0.00	P
12	2009	890	870	568	570	S69	2	1	291	0.00	P
12	2009	890	870	568	570	S47	2	1	291	0.00	P
12	2009	890	870	568	570	E42	3	1	292	0.00	P
12	2009	890	870	568	570	E42	2	1	291	0.00	P
11	2009	890	870	568	570	D47	2	1	291	0.00	P
11	2009	890	870	568	570	T42	2	1	291	0.00	P
11	2009	890	870	568	570	T36	3	1	292	0.00	P
11	2009	890	870	568	570	T36	2	1	291	0.00	P
11	2009	890	870	568	570	S69	2	1	291	0.00	P
11	2009	890	870	568	570	S47	2	1	291	0.00	P
11	2009	890	870	568	570	E42	3	1	292	0.00	P
11	2009	890	870	568	570	E42	2	1	291	0.00	P
11	2009	890	870	568	570	E36	3	1	292	0.00	P
11	2009	890	870	568	570	E36	2	1	291	0.00	P
11	2009	890	870	568	570	D75	3	1	292	0.00	P
11	2009	890	870	568	570	D75	2	1	291	0.00	P
11	2009	890	870	568	570	D72	3	1	292	0.00	P
11	2009	890	870	568	570	D69	3	1	292	0.00	P
11	2009	890	870	568	570	D69	2	1	291	0.00	P
11	2009	890	870	568	570	D47	3	1	292	0.00	P
9	2009	890	870	568	570	D47	2	1	291	0.00	P
9	2009	890	870	568	570	T42	2	1	291	0.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	570	T36	3	1	292	0.00	P
9	2009	890	870	568	570	T36	2	1	291	0.00	P
9	2009	890	870	568	570	S69	2	1	291	0.00	P
9	2009	890	870	568	570	S47	2	1	291	0.00	P
9	2009	890	870	568	570	E42	3	1	292	0.00	P
9	2009	890	870	568	570	E42	2	1	291	0.00	P
9	2009	890	870	568	570	E36	3	1	292	0.00	P
9	2009	890	870	568	570	E36	2	1	291	0.00	P
9	2009	890	870	568	570	D75	3	1	292	0.00	P
9	2009	890	870	568	570	D75	2	1	291	0.00	P
9	2009	890	870	568	570	D72	3	1	292	0.00	P
9	2009	890	870	568	570	D69	3	1	292	0.00	P
9	2009	890	870	568	570	D69	2	1	291	0.00	P
9	2009	890	870	568	570	D47	3	1	292	0.00	P
10	2009	890	870	568	570	D47	2	1	291	0.00	P
10	2009	890	870	568	570	E36	3	1	292	0.00	P
10	2009	890	870	568	570	E36	2	1	291	0.00	P
10	2009	890	870	568	570	D75	3	1	292	0.00	P
10	2009	890	870	568	570	D75	2	1	291	0.00	P
10	2009	890	870	568	570	D72	3	1	292	0.00	P
10	2009	890	870	568	570	D69	3	1	292	0.00	P
10	2009	890	870	568	570	D69	2	1	291	0.00	P
10	2009	890	870	568	570	D47	3	1	292	0.00	P
10	2009	890	870	568	570	T42	2	1	291	0.00	P
10	2009	890	870	568	570	T36	3	1	292	0.00	P
10	2009	890	870	568	570	T36	2	1	291	0.00	P
10	2009	890	870	568	570	S69	2	1	291	0.00	P
10	2009	890	870	568	570	S47	2	1	291	0.00	P
10	2009	890	870	568	570	E42	3	1	292	0.00	P
10	2009	890	870	568	570	E42	2	1	291	0.00	P
8	2009	890	870	568	570	D47	2	1	291	0.00	P
8	2009	890	870	568	570	E36	3	1	292	7,979.00	P
8	2009	890	870	568	570	E36	2	1	291	3,484.00	P
8	2009	890	870	568	570	D75	3	1	292	439.00	P
8	2009	890	870	568	570	D75	2	1	291	1,213.00	P
8	2009	890	870	568	570	D72	3	1	292	0.00	P
8	2009	890	870	568	570	D69	3	1	292	0.00	P
8	2009	890	870	568	570	D69	2	1	291	0.00	P
8	2009	890	870	568	570	D47	3	1	292	0.00	P
8	2009	890	870	568	570	T42	2	1	291	0.00	P
8	2009	890	870	568	570	T36	3	1	292	209.00	P
8	2009	890	870	568	570	T36	2	1	291	1,045.00	P
8	2009	890	870	568	570	S69	2	1	291	0.00	P
8	2009	890	870	568	570	S47	2	1	291	0.00	P
8	2009	890	870	568	570	E42	3	1	292	0.00	P
8	2009	890	870	568	570	E42	2	1	291	0.00	P
2	2009	890	870	568	570	D47	2	1	291	0.00	P
2	2009	890	870	568	570	E36	3	1	292	0.00	P
2	2009	890	870	568	570	E36	2	1	291	0.00	P
2	2009	890	870	568	570	D75	3	1	292	0.00	P
2	2009	890	870	568	570	D75	2	1	291	0.00	P
2	2009	890	870	568	570	D72	3	1	292	12,241.00	P
2	2009	890	870	568	570	D69	3	1	292	5,039.00	P
2	2009	890	870	568	570	D69	2	1	291	24,942.00	P
2	2009	890	870	568	570	D47	3	1	292	0.00	P
2	2009	890	870	568	570	T42	2	1	291	244.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	570	T36	3	1	292	0.00	P
2	2009	890	870	568	570	T36	2	1	291	0.00	P
2	2009	890	870	568	570	S69	2	1	291	0.00	P
2	2009	890	870	568	570	S47	2	1	291	0.00	P
2	2009	890	870	568	570	E42	3	1	292	3,310.00	P
2	2009	890	870	568	570	E42	2	1	291	801.00	P
1	2009	890	870	568	570	D47	2	1	291	0.00	P
1	2009	890	870	568	570	T42	2	1	291	244.00	P
1	2009	890	870	568	570	T36	3	1	292	0.00	P
1	2009	890	870	568	570	T36	2	1	291	0.00	P
1	2009	890	870	568	570	S69	2	1	291	0.00	P
1	2009	890	870	568	570	S47	2	1	291	0.00	P
1	2009	890	870	568	570	E42	3	1	292	3,310.00	P
1	2009	890	870	568	570	E42	2	1	291	801.00	P
1	2009	890	870	568	570	E36	3	1	292	0.00	P
1	2009	890	870	568	570	E36	2	1	291	0.00	P
1	2009	890	870	568	570	D75	3	1	292	0.00	P
1	2009	890	870	568	570	D75	2	1	291	0.00	P
1	2009	890	870	568	570	D72	3	1	292	0.00	P
1	2009	890	870	568	570	D69	3	1	292	0.00	P
1	2009	890	870	568	570	D69	2	1	291	0.00	P
1	2009	890	870	568	570	D47	3	1	292	0.00	P
7	2009	890	870	568	570	D47	2	1	291	0.00	P
7	2009	890	870	568	570	T42	2	1	291	0.00	P
7	2009	890	870	568	570	T36	3	1	292	209.00	P
7	2009	890	870	568	570	T36	2	1	291	1,045.00	P
7	2009	890	870	568	570	S69	2	1	291	0.00	P
7	2009	890	870	568	570	S47	2	1	291	0.00	P
7	2009	890	870	568	570	E42	3	1	292	0.00	P
7	2009	890	870	568	570	E42	2	1	291	0.00	P
7	2009	890	870	568	570	E36	3	1	292	7,979.00	P
7	2009	890	870	568	570	E36	2	1	291	3,484.00	P
7	2009	890	870	568	570	D75	3	1	292	439.00	P
7	2009	890	870	568	570	D75	2	1	291	1,213.00	P
7	2009	890	870	568	570	D72	3	1	292	0.00	P
7	2009	890	870	568	570	D69	3	1	292	0.00	P
7	2009	890	870	568	570	D69	2	1	291	0.00	P
7	2009	890	870	568	570	D47	3	1	292	0.00	P
6	2009	890	870	568	570	D47	2	1	291	0.00	P
6	2009	890	870	568	570	E36	3	1	292	7,979.00	P
6	2009	890	870	568	570	E36	2	1	291	3,484.00	P
6	2009	890	870	568	570	D75	3	1	292	439.00	P
6	2009	890	870	568	570	D75	2	1	291	1,213.00	P
6	2009	890	870	568	570	D72	3	1	292	0.00	P
6	2009	890	870	568	570	D69	3	1	292	0.00	P
6	2009	890	870	568	570	D69	2	1	291	0.00	P
6	2009	890	870	568	570	D47	3	1	292	0.00	P
6	2009	890	870	568	570	T42	2	1	291	0.00	P
6	2009	890	870	568	570	T36	3	1	292	209.00	P
6	2009	890	870	568	570	T36	2	1	291	1,045.00	P
6	2009	890	870	568	570	S69	2	1	291	0.00	P
6	2009	890	870	568	570	S47	2	1	291	0.00	P
6	2009	890	870	568	570	E42	3	1	292	0.00	P
6	2009	890	870	568	570	E42	2	1	291	0.00	P
4	2009	890	870	568	570	D47	2	1	291	16,621.00	P
4	2009	890	870	568	570	E36	3	1	292	0.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	870	568	570	E36	2	1	291	0.00	P
4	2009	890	870	568	570	D75	3	1	292	439.00	P
4	2009	890	870	568	570	D75	2	1	291	1,213.00	P
4	2009	890	870	568	570	D72	3	1	292	0.00	P
4	2009	890	870	568	570	D69	3	1	292	0.00	P
4	2009	890	870	568	570	D69	2	1	291	0.00	P
4	2009	890	870	568	570	D47	3	1	292	4,704.00	P
4	2009	890	870	568	570	T42	2	1	291	0.00	P
4	2009	890	870	568	570	T36	3	1	292	0.00	P
4	2009	890	870	568	570	T36	2	1	291	0.00	P
4	2009	890	870	568	570	S69	2	1	291	11,880.00	P
4	2009	890	870	568	570	S47	2	1	291	11,185.00	P
4	2009	890	870	568	570	E42	3	1	292	0.00	P
4	2009	890	870	568	570	E42	2	1	291	0.00	P
5	2009	890	870	568	570	D47	2	1	291	0.00	P
5	2009	890	870	568	570	T42	2	1	291	0.00	P
5	2009	890	870	568	570	T36	3	1	292	0.00	P
5	2009	890	870	568	570	T36	2	1	291	0.00	P
5	2009	890	870	568	570	S69	2	1	291	0.00	P
5	2009	890	870	568	570	S47	2	1	291	0.00	P
5	2009	890	870	568	570	E42	3	1	292	0.00	P
5	2009	890	870	568	570	E42	2	1	291	0.00	P
5	2009	890	870	568	570	E36	3	1	292	0.00	P
5	2009	890	870	568	570	E36	2	1	291	0.00	P
5	2009	890	870	568	570	D75	3	1	292	439.00	P
5	2009	890	870	568	570	D75	2	1	291	1,213.00	P
5	2009	890	870	568	570	D72	3	1	292	0.00	P
5	2009	890	870	568	570	D69	3	1	292	0.00	P
5	2009	890	870	568	570	D69	2	1	291	0.00	P
5	2009	890	870	568	570	D47	3	1	292	0.00	P
3	2009	890	870	568	570	D47	2	1	291	16,621.00	P
3	2009	890	870	568	570	T42	2	1	291	244.00	P
3	2009	890	870	568	570	T36	3	1	292	0.00	P
3	2009	890	870	568	570	T36	2	1	291	0.00	P
3	2009	890	870	568	570	S69	2	1	291	11,880.00	P
3	2009	890	870	568	570	S47	2	1	291	0.00	P
3	2009	890	870	568	570	E42	3	1	292	3,310.00	P
3	2009	890	870	568	570	E42	2	1	291	801.00	P
3	2009	890	870	568	570	E36	3	1	292	0.00	P
3	2009	890	870	568	570	E36	2	1	291	0.00	P
3	2009	890	870	568	570	D75	3	1	292	0.00	P
3	2009	890	870	568	570	D75	2	1	291	0.00	P
3	2009	890	870	568	570	D72	3	1	292	12,241.00	P
3	2009	890	870	568	570	D69	3	1	292	5,039.00	P
3	2009	890	870	568	570	D69	2	1	291	24,942.00	P
3	2009	890	870	568	570	D47	3	1	292	4,704.00	P
12	2009	890	870	568	742	D63	2	1	291	0.00	P
12	2009	890	870	568	742	S63	2	1	291	0.00	P
12	2009	890	870	568	742	D75	2	1	291	0.00	P
12	2009	890	870	568	742	D63	3	1	292	0.00	P
11	2009	890	870	568	742	D63	2	1	291	0.00	P
11	2009	890	870	568	742	S63	2	1	291	0.00	P
11	2009	890	870	568	742	D75	2	1	291	0.00	P
11	2009	890	870	568	742	D63	3	1	292	0.00	P
10	2009	890	870	568	742	D63	2	1	291	0.00	P
10	2009	890	870	568	742	S63	2	1	291	0.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	742	D75	2	1	291	0.00	P
10	2009	890	870	568	742	D63	3	1	292	0.00	P
9	2009	890	870	568	742	D63	2	1	291	8,188.00	P
9	2009	890	870	568	742	S63	2	1	291	3,206.00	P
9	2009	890	870	568	742	D75	2	1	291	0.00	P
9	2009	890	870	568	742	D63	3	1	292	1,812.00	P
8	2009	890	870	568	742	D63	2	1	291	8,188.00	P
8	2009	890	870	568	742	S63	2	1	291	3,206.00	P
8	2009	890	870	568	742	D75	2	1	291	167.00	P
8	2009	890	870	568	742	D63	3	1	292	1,812.00	P
2	2009	890	870	568	742	D63	2	1	291	0.00	P
2	2009	890	870	568	742	S63	2	1	291	0.00	P
2	2009	890	870	568	742	D75	2	1	291	0.00	P
2	2009	890	870	568	742	D63	3	1	292	0.00	P
1	2009	890	870	568	742	D63	2	1	291	0.00	P
1	2009	890	870	568	742	S63	2	1	291	0.00	P
1	2009	890	870	568	742	D75	2	1	291	0.00	P
1	2009	890	870	568	742	D63	3	1	292	0.00	P
7	2009	890	870	568	742	D63	2	1	291	8,188.00	P
7	2009	890	870	568	742	S63	2	1	291	3,206.00	P
7	2009	890	870	568	742	D75	2	1	291	167.00	P
7	2009	890	870	568	742	D63	3	1	292	1,812.00	P
6	2009	890	870	568	742	D63	2	1	291	0.00	P
6	2009	890	870	568	742	S63	2	1	291	0.00	P
6	2009	890	870	568	742	D75	2	1	291	167.00	P
6	2009	890	870	568	742	D63	3	1	292	0.00	P
4	2009	890	870	568	742	D63	2	1	291	0.00	P
4	2009	890	870	568	742	S63	2	1	291	0.00	P
4	2009	890	870	568	742	D75	2	1	291	167.00	P
4	2009	890	870	568	742	D63	3	1	292	0.00	P
5	2009	890	870	568	742	D63	2	1	291	0.00	P
5	2009	890	870	568	742	S63	2	1	291	0.00	P
5	2009	890	870	568	742	D75	2	1	291	167.00	P
5	2009	890	870	568	742	D63	3	1	292	0.00	P
3	2009	890	870	568	742	D63	2	1	291	0.00	P
3	2009	890	870	568	742	S63	2	1	291	0.00	P
3	2009	890	870	568	742	D75	2	1	291	0.00	P
3	2009	890	870	568	742	D63	3	1	292	0.00	P
3	2009	890	870	568	798	S66	2	1	291	2,300.00	P
3	2009	890	870	568	798	D75	2	1	291	0.00	P
3	2009	890	870	568	798	D66	3	1	292	0.00	P
3	2009	890	870	568	798	D66	2	1	291	4,077.00	P
5	2009	890	870	568	798	S66	2	1	291	0.00	P
5	2009	890	870	568	798	D75	2	1	291	146.00	P
5	2009	890	870	568	798	D66	3	1	292	0.00	P
5	2009	890	870	568	798	D66	2	1	291	0.00	P
4	2009	890	870	568	798	S66	2	1	291	0.00	P
4	2009	890	870	568	798	D75	2	1	291	146.00	P
4	2009	890	870	568	798	D66	3	1	292	0.00	P
4	2009	890	870	568	798	D66	2	1	291	0.00	P
6	2009	890	870	568	798	S66	2	1	291	0.00	P
6	2009	890	870	568	798	D75	2	1	291	146.00	P
6	2009	890	870	568	798	D66	3	1	292	0.00	P
6	2009	890	870	568	798	D66	2	1	291	0.00	P
7	2009	890	870	568	798	S66	2	1	291	0.00	P
7	2009	890	870	568	798	D75	2	1	291	146.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	798	D66	3	1	292	0.00	P
7	2009	890	870	568	798	D66	2	1	291	0.00	P
1	2009	890	870	568	798	S66	2	1	291	0.00	P
1	2009	890	870	568	798	D75	2	1	291	0.00	P
1	2009	890	870	568	798	D66	3	1	292	6,795.00	P
1	2009	890	870	568	798	D66	2	1	291	0.00	P
2	2009	890	870	568	798	S66	2	1	291	0.00	P
2	2009	890	870	568	798	D75	2	1	291	0.00	P
2	2009	890	870	568	798	D66	3	1	292	0.00	P
2	2009	890	870	568	798	D66	2	1	291	0.00	P
8	2009	890	870	568	798	S66	2	1	291	0.00	P
8	2009	890	870	568	798	D75	2	1	291	146.00	P
8	2009	890	870	568	798	D66	3	1	292	0.00	P
8	2009	890	870	568	798	D66	2	1	291	0.00	P
9	2009	890	870	568	798	S66	2	1	291	0.00	P
9	2009	890	870	568	798	D75	2	1	291	0.00	P
9	2009	890	870	568	798	D66	3	1	292	0.00	P
9	2009	890	870	568	798	D66	2	1	291	0.00	P
10	2009	890	870	568	798	S66	2	1	291	0.00	P
10	2009	890	870	568	798	D75	2	1	291	0.00	P
10	2009	890	870	568	798	D66	3	1	292	0.00	P
10	2009	890	870	568	798	D66	2	1	291	0.00	P
11	2009	890	870	568	798	S66	2	1	291	0.00	P
11	2009	890	870	568	798	D75	2	1	291	0.00	P
11	2009	890	870	568	798	D66	3	1	292	0.00	P
11	2009	890	870	568	798	D66	2	1	291	0.00	P
12	2009	890	870	568	798	S66	2	1	291	0.00	P
12	2009	890	870	568	798	D75	2	1	291	0.00	P
12	2009	890	870	568	798	D66	3	1	292	0.00	P
12	2009	890	870	568	798	D66	2	1	291	0.00	P
12	2009	890	870	568	849	D41	2	1	291	0.00	P
12	2009	890	870	568	849	D42	2	1	291	0.00	P
12	2009	890	870	568	849	D41	3	1	292	0.00	P
12	2009	890	870	568	849	S42	2	1	291	0.00	P
12	2009	890	870	568	849	S41	2	1	291	0.00	P
12	2009	890	870	568	849	D75	2	1	291	0.00	P
12	2009	890	870	568	849	D42	3	1	292	0.00	P
11	2009	890	870	568	849	D41	2	1	291	0.00	P
11	2009	890	870	568	849	D42	2	1	291	0.00	P
11	2009	890	870	568	849	D41	3	1	292	0.00	P
11	2009	890	870	568	849	S42	2	1	291	0.00	P
11	2009	890	870	568	849	S41	2	1	291	0.00	P
11	2009	890	870	568	849	D75	2	1	291	0.00	P
11	2009	890	870	568	849	D42	3	1	292	0.00	P
10	2009	890	870	568	849	D41	2	1	291	0.00	P
10	2009	890	870	568	849	D42	2	1	291	0.00	P
10	2009	890	870	568	849	D41	3	1	292	0.00	P
10	2009	890	870	568	849	S42	2	1	291	0.00	P
10	2009	890	870	568	849	S41	2	1	291	0.00	P
10	2009	890	870	568	849	D75	2	1	291	0.00	P
10	2009	890	870	568	849	D42	3	1	292	0.00	P
9	2009	890	870	568	849	D41	2	1	291	0.00	P
9	2009	890	870	568	849	D42	2	1	291	0.00	P
9	2009	890	870	568	849	D41	3	1	292	0.00	P
9	2009	890	870	568	849	S42	2	1	291	0.00	P
9	2009	890	870	568	849	S41	2	1	291	0.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	849	D75	2	1	291	0.00	P
9	2009	890	870	568	849	D42	3	1	292	0.00	P
8	2009	890	870	568	849	D41	2	1	291	0.00	P
8	2009	890	870	568	849	D42	2	1	291	0.00	P
8	2009	890	870	568	849	D41	3	1	292	0.00	P
8	2009	890	870	568	849	S42	2	1	291	0.00	P
8	2009	890	870	568	849	S41	2	1	291	0.00	P
8	2009	890	870	568	849	D75	2	1	291	314.00	P
8	2009	890	870	568	849	D42	3	1	292	0.00	P
2	2009	890	870	568	849	D41	2	1	291	0.00	P
2	2009	890	870	568	849	D42	2	1	291	0.00	P
2	2009	890	870	568	849	D41	3	1	292	0.00	P
2	2009	890	870	568	849	S42	2	1	291	0.00	P
2	2009	890	870	568	849	S41	2	1	291	0.00	P
2	2009	890	870	568	849	D75	2	1	291	0.00	P
2	2009	890	870	568	849	D42	3	1	292	0.00	P
1	2009	890	870	568	849	D41	2	1	291	0.00	P
1	2009	890	870	568	849	D42	2	1	291	0.00	P
1	2009	890	870	568	849	D41	3	1	292	0.00	P
1	2009	890	870	568	849	S42	2	1	291	0.00	P
1	2009	890	870	568	849	S41	2	1	291	0.00	P
1	2009	890	870	568	849	D75	2	1	291	0.00	P
1	2009	890	870	568	849	D42	3	1	292	0.00	P
7	2009	890	870	568	849	D41	2	1	291	6,952.00	P
7	2009	890	870	568	849	D42	2	1	291	0.00	P
7	2009	890	870	568	849	D41	3	1	292	1,359.00	P
7	2009	890	870	568	849	S42	2	1	291	0.00	P
7	2009	890	870	568	849	S41	2	1	291	1,359.00	P
7	2009	890	870	568	849	D75	2	1	291	314.00	P
7	2009	890	870	568	849	D42	3	1	292	0.00	P
6	2009	890	870	568	849	D41	2	1	291	6,952.00	P
6	2009	890	870	568	849	D42	2	1	291	11,760.00	P
6	2009	890	870	568	849	D41	3	1	292	1,359.00	P
6	2009	890	870	568	849	S42	2	1	291	6,899.00	P
6	2009	890	870	568	849	S41	2	1	291	0.00	P
6	2009	890	870	568	849	D75	2	1	291	314.00	P
6	2009	890	870	568	849	D42	3	1	292	2,039.00	P
4	2009	890	870	568	849	D41	2	1	291	0.00	P
4	2009	890	870	568	849	D42	2	1	291	0.00	P
4	2009	890	870	568	849	D41	3	1	292	0.00	P
4	2009	890	870	568	849	S42	2	1	291	0.00	P
4	2009	890	870	568	849	S41	2	1	291	0.00	P
4	2009	890	870	568	849	D75	2	1	291	314.00	P
4	2009	890	870	568	849	D42	3	1	292	0.00	P
5	2009	890	870	568	849	D41	2	1	291	0.00	P
5	2009	890	870	568	849	D42	2	1	291	11,760.00	P
5	2009	890	870	568	849	D41	3	1	292	0.00	P
5	2009	890	870	568	849	S42	2	1	291	0.00	P
5	2009	890	870	568	849	S41	2	1	291	0.00	P
5	2009	890	870	568	849	D75	2	1	291	314.00	P
5	2009	890	870	568	849	D42	3	1	292	2,039.00	P
3	2009	890	870	568	849	D41	2	1	291	0.00	P
3	2009	890	870	568	849	D42	2	1	291	0.00	P
3	2009	890	870	568	849	D41	3	1	292	0.00	P
3	2009	890	870	568	849	S42	2	1	291	0.00	P
3	2009	890	870	568	849	S41	2	1	291	0.00	P

Energy Delivery Operating Labor 2009

GL_MTH	GL_YR	VP	DIRECTOR	MANAGE	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	870	568	849	D75	2	1	291	0.00	P
3	2009	890	870	568	849	D42	3	1	292	0.00	P
			870 Total							16,382,384.00	
			Grand Total	**(ED "01" Labor less Par 310, Stores and Fleet)**						**25,591,348.00**	

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	234	307	307	A01	2	0	258	397.00	P
1	2009	890	234	307	307	163	1	0	260	868.00	P
1	2009	890	234	307	307	184	13	0	260	868.00	P
1	2009	890	234	307	307	556	0	0	264	662.00	P
1	2009	890	234	307	307	556	0	0	274	662.00	P
1	2009	890	234	307	307	556	0	0	180	2,121.00	P
1	2009	890	234	307	307	556	0	0	260	3,555.00	P
1	2009	890	234	307	307	556	0	0	177	4,109.00	P
1	2009	890	234	307	307	556	0	0	273	5,714.00	P
1	2009	890	234	307	307	560	0	0	260	3,857.00	P
1	2009	890	234	307	307	561	0	0	264	662.00	P
1	2009	890	234	307	307	561	0	0	179	1,326.00	P
1	2009	890	234	307	307	561	0	0	178	1,988.00	P
1	2009	890	234	307	307	561	10	0	177	571.00	P
1	2009	890	234	307	307	561	20	0	178	2,286.00	P
1	2009	890	234	307	307	561	30	0	179	1,143.00	P
1	2009	890	234	307	307	561	50	0	131	2,286.00	P
1	2009	890	234	307	307	561	60	0	227	571.00	P
1	2009	890	234	307	307	561	70	0	251	1,143.00	P
1	2009	890	234	307	307	580	1	0	167	326.00	P
1	2009	890	234	307	307	580	1	0	274	652.00	P
1	2009	890	234	307	307	580	1	0	260	2,172.00	P
1	2009	890	234	307	307	580	1	0	273	5,714.00	P
1	2009	890	234	307	307	586	1	0	260	760.00	P
1	2009	890	234	307	307	586	1	0	273	1,143.00	P
1	2009	890	234	307	307	902	0	0	260	543.00	P
1	2009	890	234	307	307	908	49	0	247	1,143.00	P
1	2009	890	234	307	307	920	1	0	274	1,143.00	P
1	2009	890	234	307	307	920	1	0	260	3,154.00	P
1	2009	890	234	307	307	920	1	0	273	5,714.00	P
1	2009	890	234	307	307	928	0	0	226	1,143.00	P
2	2009	890	234	307	307	A01	2	0	258	359.00	P
2	2009	890	234	307	307	163	1	0	260	785.00	P
2	2009	890	234	307	307	184	13	0	260	785.00	P
2	2009	890	234	307	307	556	0	0	264	599.00	P
2	2009	890	234	307	307	556	0	0	274	599.00	P
2	2009	890	234	307	307	556	0	0	180	1,916.00	P
2	2009	890	234	307	307	556	0	0	260	3,210.00	P
2	2009	890	234	307	307	556	0	0	177	3,712.00	P
2	2009	890	234	307	307	556	0	0	273	5,160.00	P
2	2009	890	234	307	307	560	0	0	260	3,484.00	P
2	2009	890	234	307	307	561	0	0	264	599.00	P
2	2009	890	234	307	307	561	0	0	179	1,197.00	P
2	2009	890	234	307	307	561	0	0	178	1,796.00	P
2	2009	890	234	307	307	561	10	0	177	516.00	P
2	2009	890	234	307	307	561	20	0	178	2,064.00	P
2	2009	890	234	307	307	561	30	0	179	1,032.00	P
2	2009	890	234	307	307	561	50	0	131	2,064.00	P
2	2009	890	234	307	307	561	60	0	227	516.00	P
2	2009	890	234	307	307	561	70	0	251	1,032.00	P
2	2009	890	234	307	307	580	1	0	167	294.00	P
2	2009	890	234	307	307	580	1	0	274	589.00	P
2	2009	890	234	307	307	580	1	0	260	1,961.00	P
2	2009	890	234	307	307	580	1	0	273	5,160.00	P
2	2009	890	234	307	307	586	1	0	260	686.00	P
2	2009	890	234	307	307	586	1	0	273	1,032.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	234	307	307	902	0	0	260	491.00	P
2	2009	890	234	307	307	908	49	0	247	1,032.00	P
2	2009	890	234	307	307	920	1	0	274	1,032.00	P
2	2009	890	234	307	307	920	1	0	260	2,849.00	P
2	2009	890	234	307	307	920	1	0	273	5,160.00	P
2	2009	890	234	307	307	928	0	0	226	1,032.00	P
3	2009	890	234	307	307	A01	2	0	258	397.00	P
3	2009	890	234	307	307	163	1	0	260	868.00	P
3	2009	890	234	307	307	184	13	0	260	868.00	P
3	2009	890	234	307	307	556	0	0	264	662.00	P
3	2009	890	234	307	307	556	0	0	274	662.00	P
3	2009	890	234	307	307	556	0	0	180	2,121.00	P
3	2009	890	234	307	307	556	0	0	260	3,555.00	P
3	2009	890	234	307	307	556	0	0	177	4,109.00	P
3	2009	890	234	307	307	556	0	0	273	5,714.00	P
3	2009	890	234	307	307	560	0	0	260	3,857.00	P
3	2009	890	234	307	307	561	0	0	264	662.00	P
3	2009	890	234	307	307	561	0	0	179	1,326.00	P
3	2009	890	234	307	307	561	0	0	178	1,988.00	P
3	2009	890	234	307	307	561	10	0	177	571.00	P
3	2009	890	234	307	307	561	20	0	178	2,286.00	P
3	2009	890	234	307	307	561	30	0	179	1,143.00	P
3	2009	890	234	307	307	561	50	0	131	2,286.00	P
3	2009	890	234	307	307	561	60	0	227	571.00	P
3	2009	890	234	307	307	561	70	0	251	1,143.00	P
3	2009	890	234	307	307	580	1	0	167	326.00	P
3	2009	890	234	307	307	580	1	0	274	652.00	P
3	2009	890	234	307	307	580	1	0	260	2,172.00	P
3	2009	890	234	307	307	580	1	0	273	5,714.00	P
3	2009	890	234	307	307	586	1	0	260	760.00	P
3	2009	890	234	307	307	586	1	0	273	1,143.00	P
3	2009	890	234	307	307	902	0	0	260	543.00	P
3	2009	890	234	307	307	908	49	0	247	1,143.00	P
3	2009	890	234	307	307	920	1	0	274	1,143.00	P
3	2009	890	234	307	307	920	1	0	260	3,154.00	P
3	2009	890	234	307	307	920	1	0	273	5,714.00	P
3	2009	890	234	307	307	928	0	0	226	1,143.00	P
4	2009	890	234	307	307	A01	2	0	258	385.00	P
4	2009	890	234	307	307	163	1	0	260	840.00	P
4	2009	890	234	307	307	184	13	0	260	840.00	P
4	2009	890	234	307	307	556	0	0	264	642.00	P
4	2009	890	234	307	307	556	0	0	274	642.00	P
4	2009	890	234	307	307	556	0	0	180	2,053.00	P
4	2009	890	234	307	307	556	0	0	260	3,439.00	P
4	2009	890	234	307	307	556	0	0	177	3,977.00	P
4	2009	890	234	307	307	556	0	0	273	5,530.00	P
4	2009	890	234	307	307	560	0	0	260	3,734.00	P
4	2009	890	234	307	307	561	0	0	264	642.00	P
4	2009	890	234	307	307	561	0	0	179	1,282.00	P
4	2009	890	234	307	307	561	0	0	178	1,924.00	P
4	2009	890	234	307	307	561	10	0	177	553.00	P
4	2009	890	234	307	307	561	20	0	178	2,212.00	P
4	2009	890	234	307	307	561	30	0	179	1,106.00	P
4	2009	890	234	307	307	561	50	0	131	2,212.00	P
4	2009	890	234	307	307	561	60	0	227	553.00	P
4	2009	890	234	307	307	561	70	0	251	1,106.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	234	307	307	580	1	0	167	315.00	P
4	2009	890	234	307	307	580	1	0	274	630.00	P
4	2009	890	234	307	307	580	1	0	260	2,102.00	P
4	2009	890	234	307	307	580	1	0	273	5,530.00	P
4	2009	890	234	307	307	586	1	0	260	735.00	P
4	2009	890	234	307	307	586	1	0	273	1,106.00	P
4	2009	890	234	307	307	902	0	0	260	525.00	P
4	2009	890	234	307	307	908	49	0	247	1,106.00	P
4	2009	890	234	307	307	920	1	0	274	1,106.00	P
4	2009	890	234	307	307	920	1	0	260	3,052.00	P
4	2009	890	234	307	307	920	1	0	273	5,530.00	P
4	2009	890	234	307	307	928	0	0	226	1,106.00	P
5	2009	890	234	307	307	A01	2	0	258	397.00	P
5	2009	890	234	307	307	163	1	0	260	868.00	P
5	2009	890	234	307	307	184	13	0	260	868.00	P
5	2009	890	234	307	307	556	0	0	264	662.00	P
5	2009	890	234	307	307	556	0	0	274	662.00	P
5	2009	890	234	307	307	556	0	0	180	2,121.00	P
5	2009	890	234	307	307	556	0	0	260	3,555.00	P
5	2009	890	234	307	307	556	0	0	177	4,109.00	P
5	2009	890	234	307	307	556	0	0	273	5,714.00	P
5	2009	890	234	307	307	560	0	0	260	3,857.00	P
5	2009	890	234	307	307	561	0	0	264	662.00	P
5	2009	890	234	307	307	561	0	0	179	1,326.00	P
5	2009	890	234	307	307	561	0	0	178	1,988.00	P
5	2009	890	234	307	307	561	10	0	177	571.00	P
5	2009	890	234	307	307	561	20	0	178	2,286.00	P
5	2009	890	234	307	307	561	30	0	179	1,143.00	P
5	2009	890	234	307	307	561	50	0	131	2,286.00	P
5	2009	890	234	307	307	561	60	0	227	571.00	P
5	2009	890	234	307	307	561	70	0	251	1,143.00	P
5	2009	890	234	307	307	580	1	0	167	326.00	P
5	2009	890	234	307	307	580	1	0	274	652.00	P
5	2009	890	234	307	307	580	1	0	260	2,172.00	P
5	2009	890	234	307	307	580	1	0	273	5,714.00	P
5	2009	890	234	307	307	586	1	0	260	760.00	P
5	2009	890	234	307	307	586	1	0	273	1,143.00	P
5	2009	890	234	307	307	902	0	0	260	543.00	P
5	2009	890	234	307	307	908	49	0	247	1,143.00	P
5	2009	890	234	307	307	920	1	0	274	1,143.00	P
5	2009	890	234	307	307	920	1	0	260	3,154.00	P
5	2009	890	234	307	307	920	1	0	273	5,714.00	P
5	2009	890	234	307	307	928	0	0	226	1,143.00	P
6	2009	890	234	307	307	A01	2	0	258	385.00	P
6	2009	890	234	307	307	163	1	0	260	840.00	P
6	2009	890	234	307	307	184	13	0	260	840.00	P
6	2009	890	234	307	307	556	0	0	264	642.00	P
6	2009	890	234	307	307	556	0	0	274	642.00	P
6	2009	890	234	307	307	556	0	0	180	2,053.00	P
6	2009	890	234	307	307	556	0	0	260	3,439.00	P
6	2009	890	234	307	307	556	0	0	177	3,977.00	P
6	2009	890	234	307	307	556	0	0	273	5,530.00	P
6	2009	890	234	307	307	560	0	0	260	3,734.00	P
6	2009	890	234	307	307	561	0	0	264	642.00	P
6	2009	890	234	307	307	561	0	0	179	1,282.00	P
6	2009	890	234	307	307	561	0	0	178	1,924.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	234	307	307	561	10	0	177	553.00	P
6	2009	890	234	307	307	561	20	0	178	2,212.00	P
6	2009	890	234	307	307	561	30	0	179	1,106.00	P
6	2009	890	234	307	307	561	50	0	131	2,212.00	P
6	2009	890	234	307	307	561	60	0	227	553.00	P
6	2009	890	234	307	307	561	70	0	251	1,106.00	P
6	2009	890	234	307	307	580	1	0	167	315.00	P
6	2009	890	234	307	307	580	1	0	274	630.00	P
6	2009	890	234	307	307	580	1	0	260	2,102.00	P
6	2009	890	234	307	307	580	1	0	273	5,530.00	P
6	2009	890	234	307	307	586	1	0	260	735.00	P
6	2009	890	234	307	307	586	1	0	273	1,106.00	P
6	2009	890	234	307	307	902	0	0	260	525.00	P
6	2009	890	234	307	307	908	49	0	247	1,106.00	P
6	2009	890	234	307	307	920	1	0	274	1,106.00	P
6	2009	890	234	307	307	920	1	0	260	3,052.00	P
6	2009	890	234	307	307	920	1	0	273	5,530.00	P
6	2009	890	234	307	307	928	0	0	226	1,106.00	P
7	2009	890	234	307	307	A01	2	0	258	397.00	P
7	2009	890	234	307	307	163	1	0	260	868.00	P
7	2009	890	234	307	307	184	13	0	260	868.00	P
7	2009	890	234	307	307	556	0	0	264	662.00	P
7	2009	890	234	307	307	556	0	0	274	662.00	P
7	2009	890	234	307	307	556	0	0	180	2,121.00	P
7	2009	890	234	307	307	556	0	0	260	3,555.00	P
7	2009	890	234	307	307	556	0	0	177	4,109.00	P
7	2009	890	234	307	307	556	0	0	273	5,714.00	P
7	2009	890	234	307	307	560	0	0	260	3,857.00	P
7	2009	890	234	307	307	561	0	0	264	662.00	P
7	2009	890	234	307	307	561	0	0	179	1,326.00	P
7	2009	890	234	307	307	561	0	0	178	1,988.00	P
7	2009	890	234	307	307	561	10	0	177	571.00	P
7	2009	890	234	307	307	561	20	0	178	2,286.00	P
7	2009	890	234	307	307	561	30	0	179	1,143.00	P
7	2009	890	234	307	307	561	50	0	131	2,286.00	P
7	2009	890	234	307	307	561	60	0	227	571.00	P
7	2009	890	234	307	307	561	70	0	251	1,143.00	P
7	2009	890	234	307	307	580	1	0	167	326.00	P
7	2009	890	234	307	307	580	1	0	274	652.00	P
7	2009	890	234	307	307	580	1	0	260	2,172.00	P
7	2009	890	234	307	307	580	1	0	273	5,714.00	P
7	2009	890	234	307	307	586	1	0	260	760.00	P
7	2009	890	234	307	307	586	1	0	273	1,143.00	P
7	2009	890	234	307	307	902	0	0	260	543.00	P
7	2009	890	234	307	307	908	49	0	247	1,143.00	P
7	2009	890	234	307	307	920	1	0	274	1,143.00	P
7	2009	890	234	307	307	920	1	0	260	3,154.00	P
7	2009	890	234	307	307	920	1	0	273	5,714.00	P
7	2009	890	234	307	307	928	0	0	226	1,143.00	P
8	2009	890	234	307	307	A01	2	0	258	397.00	P
8	2009	890	234	307	307	163	1	0	260	868.00	P
8	2009	890	234	307	307	184	13	0	260	868.00	P
8	2009	890	234	307	307	556	0	0	264	662.00	P
8	2009	890	234	307	307	556	0	0	274	662.00	P
8	2009	890	234	307	307	556	0	0	180	2,121.00	P
8	2009	890	234	307	307	556	0	0	260	3,555.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	234	307	307	556	0	0	177	4,109.00	P
8	2009	890	234	307	307	556	0	0	273	5,714.00	P
8	2009	890	234	307	307	560	0	0	260	3,857.00	P
8	2009	890	234	307	307	561	0	0	264	662.00	P
8	2009	890	234	307	307	561	0	0	179	1,326.00	P
8	2009	890	234	307	307	561	0	0	178	1,988.00	P
8	2009	890	234	307	307	561	10	0	177	571.00	P
8	2009	890	234	307	307	561	20	0	178	2,286.00	P
8	2009	890	234	307	307	561	30	0	179	1,143.00	P
8	2009	890	234	307	307	561	50	0	131	2,286.00	P
8	2009	890	234	307	307	561	60	0	227	571.00	P
8	2009	890	234	307	307	561	70	0	251	1,143.00	P
8	2009	890	234	307	307	580	1	0	167	326.00	P
8	2009	890	234	307	307	580	1	0	274	652.00	P
8	2009	890	234	307	307	580	1	0	260	2,172.00	P
8	2009	890	234	307	307	580	1	0	273	5,714.00	P
8	2009	890	234	307	307	586	1	0	260	760.00	P
8	2009	890	234	307	307	586	1	0	273	1,143.00	P
8	2009	890	234	307	307	902	0	0	260	543.00	P
8	2009	890	234	307	307	908	49	0	247	1,143.00	P
8	2009	890	234	307	307	920	1	0	274	1,143.00	P
8	2009	890	234	307	307	920	1	0	260	3,154.00	P
8	2009	890	234	307	307	920	1	0	273	5,714.00	P
8	2009	890	234	307	307	928	0	0	226	1,143.00	P
9	2009	890	234	307	307	A01	2	0	258	385.00	P
9	2009	890	234	307	307	163	1	0	260	840.00	P
9	2009	890	234	307	307	184	13	0	260	840.00	P
9	2009	890	234	307	307	556	0	0	264	642.00	P
9	2009	890	234	307	307	556	0	0	274	642.00	P
9	2009	890	234	307	307	556	0	0	180	2,053.00	P
9	2009	890	234	307	307	556	0	0	260	3,439.00	P
9	2009	890	234	307	307	556	0	0	177	3,977.00	P
9	2009	890	234	307	307	556	0	0	273	5,530.00	P
9	2009	890	234	307	307	560	0	0	260	3,734.00	P
9	2009	890	234	307	307	561	0	0	264	642.00	P
9	2009	890	234	307	307	561	0	0	179	1,282.00	P
9	2009	890	234	307	307	561	0	0	178	1,924.00	P
9	2009	890	234	307	307	561	10	0	177	553.00	P
9	2009	890	234	307	307	561	20	0	178	2,212.00	P
9	2009	890	234	307	307	561	30	0	179	1,106.00	P
9	2009	890	234	307	307	561	50	0	131	2,212.00	P
9	2009	890	234	307	307	561	60	0	227	553.00	P
9	2009	890	234	307	307	561	70	0	251	1,106.00	P
9	2009	890	234	307	307	580	1	0	167	315.00	P
9	2009	890	234	307	307	580	1	0	274	630.00	P
9	2009	890	234	307	307	580	1	0	260	2,102.00	P
9	2009	890	234	307	307	580	1	0	273	5,530.00	P
9	2009	890	234	307	307	586	1	0	260	735.00	P
9	2009	890	234	307	307	586	1	0	273	1,106.00	P
9	2009	890	234	307	307	902	0	0	260	525.00	P
9	2009	890	234	307	307	908	49	0	247	1,106.00	P
9	2009	890	234	307	307	920	1	0	274	1,106.00	P
9	2009	890	234	307	307	920	1	0	260	3,052.00	P
9	2009	890	234	307	307	920	1	0	273	5,530.00	P
9	2009	890	234	307	307	928	0	0	226	1,106.00	P
10	2009	890	234	307	307	A01	2	0	258	397.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	234	307	307	163	1	0	260	868.00	P
10	2009	890	234	307	307	184	13	0	260	868.00	P
10	2009	890	234	307	307	556	0	0	264	662.00	P
10	2009	890	234	307	307	556	0	0	274	662.00	P
10	2009	890	234	307	307	556	0	0	180	2,121.00	P
10	2009	890	234	307	307	556	0	0	260	3,555.00	P
10	2009	890	234	307	307	556	0	0	177	4,109.00	P
10	2009	890	234	307	307	556	0	0	273	5,714.00	P
10	2009	890	234	307	307	560	0	0	260	3,857.00	P
10	2009	890	234	307	307	561	0	0	264	662.00	P
10	2009	890	234	307	307	561	0	0	179	1,326.00	P
10	2009	890	234	307	307	561	0	0	178	1,988.00	P
10	2009	890	234	307	307	561	10	0	177	571.00	P
10	2009	890	234	307	307	561	20	0	178	2,286.00	P
10	2009	890	234	307	307	561	30	0	179	1,143.00	P
10	2009	890	234	307	307	561	50	0	131	2,286.00	P
10	2009	890	234	307	307	561	60	0	227	571.00	P
10	2009	890	234	307	307	561	70	0	251	1,143.00	P
10	2009	890	234	307	307	580	1	0	167	326.00	P
10	2009	890	234	307	307	580	1	0	274	652.00	P
10	2009	890	234	307	307	580	1	0	260	2,172.00	P
10	2009	890	234	307	307	580	1	0	273	5,714.00	P
10	2009	890	234	307	307	586	1	0	260	760.00	P
10	2009	890	234	307	307	586	1	0	273	1,143.00	P
10	2009	890	234	307	307	902	0	0	260	543.00	P
10	2009	890	234	307	307	908	49	0	247	1,143.00	P
10	2009	890	234	307	307	920	1	0	274	1,143.00	P
10	2009	890	234	307	307	920	1	0	260	3,154.00	P
10	2009	890	234	307	307	920	1	0	273	5,714.00	P
10	2009	890	234	307	307	928	0	0	226	1,143.00	P
11	2009	890	234	307	307	A01	2	0	258	385.00	P
11	2009	890	234	307	307	163	1	0	260	840.00	P
11	2009	890	234	307	307	184	13	0	260	840.00	P
11	2009	890	234	307	307	556	0	0	264	642.00	P
11	2009	890	234	307	307	556	0	0	274	642.00	P
11	2009	890	234	307	307	556	0	0	180	2,053.00	P
11	2009	890	234	307	307	556	0	0	260	3,439.00	P
11	2009	890	234	307	307	556	0	0	177	3,977.00	P
11	2009	890	234	307	307	556	0	0	273	5,530.00	P
11	2009	890	234	307	307	560	0	0	260	3,734.00	P
11	2009	890	234	307	307	561	0	0	264	642.00	P
11	2009	890	234	307	307	561	0	0	179	1,282.00	P
11	2009	890	234	307	307	561	0	0	178	1,924.00	P
11	2009	890	234	307	307	561	10	0	177	553.00	P
11	2009	890	234	307	307	561	20	0	178	2,212.00	P
11	2009	890	234	307	307	561	30	0	179	1,106.00	P
11	2009	890	234	307	307	561	50	0	131	2,212.00	P
11	2009	890	234	307	307	561	60	0	227	553.00	P
11	2009	890	234	307	307	561	70	0	251	1,106.00	P
11	2009	890	234	307	307	580	1	0	167	315.00	P
11	2009	890	234	307	307	580	1	0	274	630.00	P
11	2009	890	234	307	307	580	1	0	260	2,102.00	P
11	2009	890	234	307	307	580	1	0	273	5,530.00	P
11	2009	890	234	307	307	586	1	0	260	735.00	P
11	2009	890	234	307	307	586	1	0	273	1,106.00	P
11	2009	890	234	307	307	902	0	0	260	525.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	234	307	307	908	49	0	247	1,106.00	P
11	2009	890	234	307	307	920	1	0	274	1,106.00	P
11	2009	890	234	307	307	920	1	0	260	3,052.00	P
11	2009	890	234	307	307	920	1	0	273	5,530.00	P
11	2009	890	234	307	307	928	0	0	226	1,106.00	P
12	2009	890	234	307	307	A01	2	0	258	709.00	P
12	2009	890	234	307	307	163	1	0	260	868.00	P
12	2009	890	234	307	307	184	13	0	260	868.00	P
12	2009	890	234	307	307	556	0	0	264	1,182.00	P
12	2009	890	234	307	307	556	0	0	274	1,182.00	P
12	2009	890	234	307	307	556	0	0	180	3,785.00	P
12	2009	890	234	307	307	556	0	0	260	4,595.00	P
12	2009	890	234	307	307	556	0	0	177	7,333.00	P
12	2009	890	234	307	307	556	0	0	273	10,914.00	P
12	2009	890	234	307	307	560	0	0	260	3,857.00	P
12	2009	890	234	307	307	561	0	0	264	1,182.00	P
12	2009	890	234	307	307	561	0	0	179	2,366.00	P
12	2009	890	234	307	307	561	0	0	178	3,548.00	P
12	2009	890	234	307	307	561	10	0	177	571.00	P
12	2009	890	234	307	307	561	20	0	178	2,286.00	P
12	2009	890	234	307	307	561	30	0	179	1,143.00	P
12	2009	890	234	307	307	561	50	0	131	2,286.00	P
12	2009	890	234	307	307	561	60	0	227	571.00	P
12	2009	890	234	307	307	561	70	0	251	1,143.00	P
12	2009	890	234	307	307	580	1	0	167	326.00	P
12	2009	890	234	307	307	580	1	0	274	652.00	P
12	2009	890	234	307	307	580	1	0	260	2,172.00	P
12	2009	890	234	307	307	580	1	0	273	10,914.00	P
12	2009	890	234	307	307	586	1	0	260	760.00	P
12	2009	890	234	307	307	586	1	0	273	2,183.00	P
12	2009	890	234	307	307	902	0	0	260	543.00	P
12	2009	890	234	307	307	908	49	0	247	2,183.00	P
12	2009	890	234	307	307	920	1	0	274	2,183.00	P
12	2009	890	234	307	307	920	1	0	260	5,234.00	P
12	2009	890	234	307	307	920	1	0	273	10,914.00	P
12	2009	890	234	307	307	928	0	0	226	1,143.00	P
				307 Total						718,775.00	
1	2009	890	542	309	309	A03	8	0	515	239.00	P
1	2009	890	542	309	309	A07	2	0	231	272.00	P
1	2009	890	542	309	309	A07	6	0	515	635.00	P
1	2009	890	542	309	309	A07	10	0	515	1,155.00	P
1	2009	890	542	309	309	A07	50	0	515	1,073.00	P
1	2009	890	542	309	309	A17	2	0	248	182.00	P
1	2009	890	542	309	309	A17	2	0	230	2,464.00	P
1	2009	890	542	309	309	A17	10	0	515	677.00	P
1	2009	890	542	309	309	A43	69	0	154	385.00	P
1	2009	890	542	309	309	P03	42	0	515	99.00	P
1	2009	890	542	309	309	P07	42	0	515	338.00	P
1	2009	890	542	309	309	P07	92	0	515	338.00	P
1	2009	890	542	309	309	556	0	0	262	364.00	P
1	2009	890	542	309	309	556	0	0	180	397.00	P
1	2009	890	542	309	309	556	0	0	274	426.00	P
1	2009	890	542	309	309	556	0	0	181	733.00	P
1	2009	890	542	309	309	556	0	0	260	838.00	P
1	2009	890	542	309	309	556	0	0	270	2,066.00	P
1	2009	890	542	309	309	556	0	0	177	8,754.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	542	309	309	561	0	0	179	336.00	P
1	2009	890	542	309	309	561	0	0	226	397.00	P
1	2009	890	542	309	309	561	0	0	178	1,754.00	P
1	2009	890	542	309	309	561	10	0	177	231.00	P
1	2009	890	542	309	309	561	10	0	270	1,986.00	P
1	2009	890	542	309	309	561	20	0	178	1,462.00	P
1	2009	890	542	309	309	561	30	0	179	888.00	P
1	2009	890	542	309	309	561	50	0	131	1,141.00	P
1	2009	890	542	309	309	561	70	0	400	272.00	P
1	2009	890	542	309	309	561	70	0	251	322.00	P
1	2009	890	542	309	309	562	0	0	110	182.00	P
1	2009	890	542	309	309	571	0	0	154	182.00	P
1	2009	890	542	309	309	580	1	0	230	90.00	P
1	2009	890	542	309	309	580	1	0	274	603.00	P
1	2009	890	542	309	309	580	1	0	260	646.00	P
1	2009	890	542	309	309	580	1	0	231	1,422.00	P
1	2009	890	542	309	309	580	1	0	123	1,471.00	P
1	2009	890	542	309	309	580	1	0	232	2,288.00	P
1	2009	890	542	309	309	580	1	0	167	3,089.00	P
1	2009	890	542	309	309	587	1	0	515	4,226.00	P
1	2009	890	542	309	309	587	4	0	119	1,513.00	P
1	2009	890	542	309	309	593	1	0	515	3,012.00	P
1	2009	890	542	309	309	593	6	0	515	3,111.00	P
1	2009	890	542	309	309	593	9	0	686	458.00	P
1	2009	890	542	309	309	593	9	0	180	737.00	P
1	2009	890	542	309	309	593	12	0	515	1,740.00	P
1	2009	890	542	309	309	594	2	0	515	1,190.00	P
1	2009	890	542	309	309	908	3	0	270	79.00	P
1	2009	890	542	309	309	908	61	0	235	2,127.00	P
1	2009	890	542	309	309	928	0	0	226	90.00	P
2	2009	890	542	309	309	A03	8	0	515	224.00	P
2	2009	890	542	309	309	A07	2	0	231	256.00	P
2	2009	890	542	309	309	A07	6	0	515	595.00	P
2	2009	890	542	309	309	A07	10	0	515	1,081.00	P
2	2009	890	542	309	309	A07	50	0	515	1,005.00	P
2	2009	890	542	309	309	A17	2	0	248	171.00	P
2	2009	890	542	309	309	A17	2	0	230	2,305.00	P
2	2009	890	542	309	309	A17	10	0	515	633.00	P
2	2009	890	542	309	309	A43	69	0	154	360.00	P
2	2009	890	542	309	309	P03	42	0	515	93.00	P
2	2009	890	542	309	309	P07	42	0	515	316.00	P
2	2009	890	542	309	309	P07	92	0	515	316.00	P
2	2009	890	542	309	309	556	0	0	262	340.00	P
2	2009	890	542	309	309	556	0	0	180	371.00	P
2	2009	890	542	309	309	556	0	0	274	399.00	P
2	2009	890	542	309	309	556	0	0	181	685.00	P
2	2009	890	542	309	309	556	0	0	260	784.00	P
2	2009	890	542	309	309	556	0	0	270	1,933.00	P
2	2009	890	542	309	309	556	0	0	177	8,189.00	P
2	2009	890	542	309	309	561	0	0	179	314.00	P
2	2009	890	542	309	309	561	0	0	226	371.00	P
2	2009	890	542	309	309	561	0	0	178	1,642.00	P
2	2009	890	542	309	309	561	10	0	177	216.00	P
2	2009	890	542	309	309	561	10	0	270	1,858.00	P
2	2009	890	542	309	309	561	20	0	178	1,369.00	P
2	2009	890	542	309	309	561	30	0	179	831.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	542	309	309	561	50	0	131	1,067.00	P
2	2009	890	542	309	309	561	70	0	400	256.00	P
2	2009	890	542	309	309	561	70	0	251	302.00	P
2	2009	890	542	309	309	562	0	0	110	171.00	P
2	2009	890	542	309	309	571	0	0	154	171.00	P
2	2009	890	542	309	309	580	1	0	230	85.00	P
2	2009	890	542	309	309	580	1	0	274	565.00	P
2	2009	890	542	309	309	580	1	0	260	604.00	P
2	2009	890	542	309	309	580	1	0	231	1,330.00	P
2	2009	890	542	309	309	580	1	0	123	1,375.00	P
2	2009	890	542	309	309	580	1	0	232	2,140.00	P
2	2009	890	542	309	309	580	1	0	167	2,889.00	P
2	2009	890	542	309	309	587	1	0	515	3,952.00	P
2	2009	890	542	309	309	587	4	0	119	1,415.00	P
2	2009	890	542	309	309	593	1	0	515	2,817.00	P
2	2009	890	542	309	309	593	6	0	515	2,910.00	P
2	2009	890	542	309	309	593	9	0	686	428.00	P
2	2009	890	542	309	309	593	9	0	180	691.00	P
2	2009	890	542	309	309	593	12	0	515	1,628.00	P
2	2009	890	542	309	309	594	2	0	515	1,113.00	P
2	2009	890	542	309	309	908	3	0	270	74.00	P
2	2009	890	542	309	309	908	61	0	235	1,990.00	P
2	2009	890	542	309	309	928	0	0	226	85.00	P
3	2009	890	542	309	309	A03	8	0	515	239.00	P
3	2009	890	542	309	309	A07	2	0	231	272.00	P
3	2009	890	542	309	309	A07	6	0	515	635.00	P
3	2009	890	542	309	309	A07	10	0	515	1,155.00	P
3	2009	890	542	309	309	A07	50	0	515	1,073.00	P
3	2009	890	542	309	309	A17	2	0	248	182.00	P
3	2009	890	542	309	309	A17	2	0	230	2,464.00	P
3	2009	890	542	309	309	A17	10	0	515	677.00	P
3	2009	890	542	309	309	A43	69	0	154	385.00	P
3	2009	890	542	309	309	P03	42	0	515	99.00	P
3	2009	890	542	309	309	P07	42	0	515	338.00	P
3	2009	890	542	309	309	P07	92	0	515	338.00	P
3	2009	890	542	309	309	556	0	0	262	364.00	P
3	2009	890	542	309	309	556	0	0	180	397.00	P
3	2009	890	542	309	309	556	0	0	274	426.00	P
3	2009	890	542	309	309	556	0	0	181	733.00	P
3	2009	890	542	309	309	556	0	0	260	838.00	P
3	2009	890	542	309	309	556	0	0	270	2,066.00	P
3	2009	890	542	309	309	556	0	0	177	8,754.00	P
3	2009	890	542	309	309	561	0	0	179	336.00	P
3	2009	890	542	309	309	561	0	0	226	397.00	P
3	2009	890	542	309	309	561	0	0	178	1,754.00	P
3	2009	890	542	309	309	561	10	0	177	231.00	P
3	2009	890	542	309	309	561	10	0	270	1,986.00	P
3	2009	890	542	309	309	561	20	0	178	1,462.00	P
3	2009	890	542	309	309	561	30	0	179	888.00	P
3	2009	890	542	309	309	561	50	0	131	1,141.00	P
3	2009	890	542	309	309	561	70	0	400	272.00	P
3	2009	890	542	309	309	561	70	0	251	322.00	P
3	2009	890	542	309	309	562	0	0	110	182.00	P
3	2009	890	542	309	309	571	0	0	154	182.00	P
3	2009	890	542	309	309	580	1	0	230	90.00	P
3	2009	890	542	309	309	580	1	0	274	603.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	542	309	309	580	1	0	260	646.00	P
3	2009	890	542	309	309	580	1	0	231	1,422.00	P
3	2009	890	542	309	309	580	1	0	123	1,471.00	P
3	2009	890	542	309	309	580	1	0	232	2,288.00	P
3	2009	890	542	309	309	580	1	0	167	3,089.00	P
3	2009	890	542	309	309	587	1	0	515	4,226.00	P
3	2009	890	542	309	309	587	4	0	119	1,513.00	P
3	2009	890	542	309	309	593	1	0	515	3,012.00	P
3	2009	890	542	309	309	593	6	0	515	3,111.00	P
3	2009	890	542	309	309	593	9	0	686	458.00	P
3	2009	890	542	309	309	593	9	0	180	737.00	P
3	2009	890	542	309	309	593	12	0	515	1,740.00	P
3	2009	890	542	309	309	594	2	0	515	1,190.00	P
3	2009	890	542	309	309	908	3	0	270	79.00	P
3	2009	890	542	309	309	908	61	0	235	2,127.00	P
3	2009	890	542	309	309	928	0	0	226	90.00	P
4	2009	890	542	309	309	A03	8	0	515	232.00	P
4	2009	890	542	309	309	A07	2	0	231	264.00	P
4	2009	890	542	309	309	A07	6	0	515	616.00	P
4	2009	890	542	309	309	A07	10	0	515	1,118.00	P
4	2009	890	542	309	309	A07	50	0	515	1,039.00	P
4	2009	890	542	309	309	A17	2	0	248	176.00	P
4	2009	890	542	309	309	A17	2	0	230	2,385.00	P
4	2009	890	542	309	309	A17	10	0	515	655.00	P
4	2009	890	542	309	309	A43	69	0	154	372.00	P
4	2009	890	542	309	309	P03	42	0	515	96.00	P
4	2009	890	542	309	309	P07	42	0	515	328.00	P
4	2009	890	542	309	309	P07	92	0	515	328.00	P
4	2009	890	542	309	309	556	0	0	262	352.00	P
4	2009	890	542	309	309	556	0	0	180	385.00	P
4	2009	890	542	309	309	556	0	0	274	413.00	P
4	2009	890	542	309	309	556	0	0	181	709.00	P
4	2009	890	542	309	309	556	0	0	260	811.00	P
4	2009	890	542	309	309	556	0	0	270	2,000.00	P
4	2009	890	542	309	309	556	0	0	177	8,471.00	P
4	2009	890	542	309	309	561	0	0	179	324.00	P
4	2009	890	542	309	309	561	0	0	226	385.00	P
4	2009	890	542	309	309	561	0	0	178	1,698.00	P
4	2009	890	542	309	309	561	10	0	177	224.00	P
4	2009	890	542	309	309	561	10	0	270	1,923.00	P
4	2009	890	542	309	309	561	20	0	178	1,415.00	P
4	2009	890	542	309	309	561	30	0	179	860.00	P
4	2009	890	542	309	309	561	50	0	131	1,104.00	P
4	2009	890	542	309	309	561	70	0	400	264.00	P
4	2009	890	542	309	309	561	70	0	251	312.00	P
4	2009	890	542	309	309	562	0	0	110	176.00	P
4	2009	890	542	309	309	571	0	0	154	176.00	P
4	2009	890	542	309	309	580	1	0	230	88.00	P
4	2009	890	542	309	309	580	1	0	274	583.00	P
4	2009	890	542	309	309	580	1	0	260	625.00	P
4	2009	890	542	309	309	580	1	0	231	1,376.00	P
4	2009	890	542	309	309	580	1	0	123	1,423.00	P
4	2009	890	542	309	309	580	1	0	232	2,214.00	P
4	2009	890	542	309	309	580	1	0	167	2,989.00	P
4	2009	890	542	309	309	587	1	0	515	4,088.00	P
4	2009	890	542	309	309	587	4	0	119	1,464.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	542	309	309	593	1	0	515	2,914.00	P
4	2009	890	542	309	309	593	6	0	515	3,010.00	P
4	2009	890	542	309	309	593	9	0	686	443.00	P
4	2009	890	542	309	309	593	9	0	180	714.00	P
4	2009	890	542	309	309	593	12	0	515	1,684.00	P
4	2009	890	542	309	309	594	2	0	515	1,151.00	P
4	2009	890	542	309	309	908	3	0	270	77.00	P
4	2009	890	542	309	309	908	61	0	235	2,058.00	P
4	2009	890	542	309	309	928	0	0	226	88.00	P
5	2009	890	542	309	309	A03	8	0	515	239.00	P
5	2009	890	542	309	309	A07	2	0	231	272.00	P
5	2009	890	542	309	309	A07	6	0	515	635.00	P
5	2009	890	542	309	309	A07	10	0	515	1,155.00	P
5	2009	890	542	309	309	A07	50	0	515	1,073.00	P
5	2009	890	542	309	309	A17	2	0	248	182.00	P
5	2009	890	542	309	309	A17	2	0	230	2,464.00	P
5	2009	890	542	309	309	A17	10	0	515	677.00	P
5	2009	890	542	309	309	A43	69	0	154	385.00	P
5	2009	890	542	309	309	P03	42	0	515	99.00	P
5	2009	890	542	309	309	P07	42	0	515	338.00	P
5	2009	890	542	309	309	P07	92	0	515	338.00	P
5	2009	890	542	309	309	556	0	0	262	364.00	P
5	2009	890	542	309	309	556	0	0	180	397.00	P
5	2009	890	542	309	309	556	0	0	274	426.00	P
5	2009	890	542	309	309	556	0	0	181	733.00	P
5	2009	890	542	309	309	556	0	0	260	838.00	P
5	2009	890	542	309	309	556	0	0	270	2,066.00	P
5	2009	890	542	309	309	556	0	0	177	8,754.00	P
5	2009	890	542	309	309	561	0	0	179	336.00	P
5	2009	890	542	309	309	561	0	0	226	397.00	P
5	2009	890	542	309	309	561	0	0	178	1,754.00	P
5	2009	890	542	309	309	561	10	0	177	231.00	P
5	2009	890	542	309	309	561	10	0	270	1,986.00	P
5	2009	890	542	309	309	561	20	0	178	1,462.00	P
5	2009	890	542	309	309	561	30	0	179	888.00	P
5	2009	890	542	309	309	561	50	0	131	1,141.00	P
5	2009	890	542	309	309	561	70	0	400	272.00	P
5	2009	890	542	309	309	561	70	0	251	322.00	P
5	2009	890	542	309	309	562	0	0	110	182.00	P
5	2009	890	542	309	309	571	0	0	154	182.00	P
5	2009	890	542	309	309	580	1	0	230	90.00	P
5	2009	890	542	309	309	580	1	0	274	603.00	P
5	2009	890	542	309	309	580	1	0	260	646.00	P
5	2009	890	542	309	309	580	1	0	231	1,422.00	P
5	2009	890	542	309	309	580	1	0	123	1,471.00	P
5	2009	890	542	309	309	580	1	0	232	2,288.00	P
5	2009	890	542	309	309	580	1	0	167	3,089.00	P
5	2009	890	542	309	309	587	1	0	515	4,226.00	P
5	2009	890	542	309	309	587	4	0	119	1,513.00	P
5	2009	890	542	309	309	593	1	0	515	3,012.00	P
5	2009	890	542	309	309	593	6	0	515	3,111.00	P
5	2009	890	542	309	309	593	9	0	686	458.00	P
5	2009	890	542	309	309	593	9	0	180	737.00	P
5	2009	890	542	309	309	593	12	0	515	1,740.00	P
5	2009	890	542	309	309	594	2	0	515	1,190.00	P
5	2009	890	542	309	309	908	3	0	270	79.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	542	309	309	908	61	0	235	2,127.00	P
5	2009	890	542	309	309	928	0	0	226	90.00	P
6	2009	890	542	309	309	A03	8	0	515	232.00	P
6	2009	890	542	309	309	A07	2	0	231	264.00	P
6	2009	890	542	309	309	A07	6	0	515	616.00	P
6	2009	890	542	309	309	A07	10	0	515	1,118.00	P
6	2009	890	542	309	309	A07	50	0	515	1,039.00	P
6	2009	890	542	309	309	A17	2	0	248	176.00	P
6	2009	890	542	309	309	A17	2	0	230	2,385.00	P
6	2009	890	542	309	309	A17	10	0	515	655.00	P
6	2009	890	542	309	309	A43	69	0	154	372.00	P
6	2009	890	542	309	309	P03	42	0	515	96.00	P
6	2009	890	542	309	309	P07	42	0	515	328.00	P
6	2009	890	542	309	309	P07	92	0	515	328.00	P
6	2009	890	542	309	309	556	0	0	262	352.00	P
6	2009	890	542	309	309	556	0	0	180	385.00	P
6	2009	890	542	309	309	556	0	0	274	413.00	P
6	2009	890	542	309	309	556	0	0	181	709.00	P
6	2009	890	542	309	309	556	0	0	260	811.00	P
6	2009	890	542	309	309	556	0	0	270	2,000.00	P
6	2009	890	542	309	309	556	0	0	177	8,471.00	P
6	2009	890	542	309	309	561	0	0	179	324.00	P
6	2009	890	542	309	309	561	0	0	226	385.00	P
6	2009	890	542	309	309	561	0	0	178	1,698.00	P
6	2009	890	542	309	309	561	10	0	177	224.00	P
6	2009	890	542	309	309	561	10	0	270	1,923.00	P
6	2009	890	542	309	309	561	20	0	178	1,415.00	P
6	2009	890	542	309	309	561	30	0	179	860.00	P
6	2009	890	542	309	309	561	50	0	131	1,104.00	P
6	2009	890	542	309	309	561	70	0	400	264.00	P
6	2009	890	542	309	309	561	70	0	251	312.00	P
6	2009	890	542	309	309	562	0	0	110	176.00	P
6	2009	890	542	309	309	571	0	0	154	176.00	P
6	2009	890	542	309	309	580	1	0	230	88.00	P
6	2009	890	542	309	309	580	1	0	274	583.00	P
6	2009	890	542	309	309	580	1	0	260	625.00	P
6	2009	890	542	309	309	580	1	0	231	1,376.00	P
6	2009	890	542	309	309	580	1	0	123	1,423.00	P
6	2009	890	542	309	309	580	1	0	232	2,214.00	P
6	2009	890	542	309	309	580	1	0	167	2,989.00	P
6	2009	890	542	309	309	587	1	0	515	4,088.00	P
6	2009	890	542	309	309	587	4	0	119	1,464.00	P
6	2009	890	542	309	309	593	1	0	515	2,914.00	P
6	2009	890	542	309	309	593	6	0	515	3,010.00	P
6	2009	890	542	309	309	593	9	0	686	443.00	P
6	2009	890	542	309	309	593	9	0	180	714.00	P
6	2009	890	542	309	309	593	12	0	515	1,684.00	P
6	2009	890	542	309	309	594	2	0	515	1,151.00	P
6	2009	890	542	309	309	908	3	0	270	77.00	P
6	2009	890	542	309	309	908	61	0	235	2,058.00	P
6	2009	890	542	309	309	928	0	0	226	88.00	P
7	2009	890	542	309	309	A03	8	0	515	239.00	P
7	2009	890	542	309	309	A07	2	0	231	272.00	P
7	2009	890	542	309	309	A07	6	0	515	635.00	P
7	2009	890	542	309	309	A07	10	0	515	1,155.00	P
7	2009	890	542	309	309	A07	50	0	515	1,073.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	542	309	309	A17	2	0	248	182.00	P
7	2009	890	542	309	309	A17	2	0	230	2,464.00	P
7	2009	890	542	309	309	A17	10	0	515	677.00	P
7	2009	890	542	309	309	A43	69	0	154	385.00	P
7	2009	890	542	309	309	P03	42	0	515	99.00	P
7	2009	890	542	309	309	P07	42	0	515	338.00	P
7	2009	890	542	309	309	P07	92	0	515	338.00	P
7	2009	890	542	309	309	556	0	0	262	364.00	P
7	2009	890	542	309	309	556	0	0	180	397.00	P
7	2009	890	542	309	309	556	0	0	274	426.00	P
7	2009	890	542	309	309	556	0	0	181	733.00	P
7	2009	890	542	309	309	556	0	0	260	838.00	P
7	2009	890	542	309	309	556	0	0	270	2,066.00	P
7	2009	890	542	309	309	556	0	0	177	8,754.00	P
7	2009	890	542	309	309	561	0	0	179	336.00	P
7	2009	890	542	309	309	561	0	0	226	397.00	P
7	2009	890	542	309	309	561	0	0	178	1,754.00	P
7	2009	890	542	309	309	561	10	0	177	231.00	P
7	2009	890	542	309	309	561	10	0	270	1,986.00	P
7	2009	890	542	309	309	561	20	0	178	1,462.00	P
7	2009	890	542	309	309	561	30	0	179	888.00	P
7	2009	890	542	309	309	561	50	0	131	1,141.00	P
7	2009	890	542	309	309	561	70	0	400	272.00	P
7	2009	890	542	309	309	561	70	0	251	322.00	P
7	2009	890	542	309	309	562	0	0	110	182.00	P
7	2009	890	542	309	309	571	0	0	154	182.00	P
7	2009	890	542	309	309	580	1	0	230	90.00	P
7	2009	890	542	309	309	580	1	0	274	603.00	P
7	2009	890	542	309	309	580	1	0	260	646.00	P
7	2009	890	542	309	309	580	1	0	231	1,422.00	P
7	2009	890	542	309	309	580	1	0	123	1,471.00	P
7	2009	890	542	309	309	580	1	0	232	2,288.00	P
7	2009	890	542	309	309	580	1	0	167	3,089.00	P
7	2009	890	542	309	309	587	1	0	515	4,226.00	P
7	2009	890	542	309	309	587	4	0	119	1,513.00	P
7	2009	890	542	309	309	593	1	0	515	3,012.00	P
7	2009	890	542	309	309	593	6	0	515	3,111.00	P
7	2009	890	542	309	309	593	9	0	686	458.00	P
7	2009	890	542	309	309	593	9	0	180	737.00	P
7	2009	890	542	309	309	593	12	0	515	1,740.00	P
7	2009	890	542	309	309	594	2	0	515	1,190.00	P
7	2009	890	542	309	309	908	3	0	270	79.00	P
7	2009	890	542	309	309	908	61	0	235	2,127.00	P
7	2009	890	542	309	309	928	0	0	226	90.00	P
8	2009	890	542	309	309	A03	8	0	515	239.00	P
8	2009	890	542	309	309	A07	2	0	231	272.00	P
8	2009	890	542	309	309	A07	6	0	515	635.00	P
8	2009	890	542	309	309	A07	10	0	515	1,155.00	P
8	2009	890	542	309	309	A07	50	0	515	1,073.00	P
8	2009	890	542	309	309	A17	2	0	248	182.00	P
8	2009	890	542	309	309	A17	2	0	230	2,464.00	P
8	2009	890	542	309	309	A17	10	0	515	677.00	P
8	2009	890	542	309	309	A43	69	0	154	385.00	P
8	2009	890	542	309	309	P03	42	0	515	99.00	P
8	2009	890	542	309	309	P07	42	0	515	338.00	P
8	2009	890	542	309	309	P07	92	0	515	338.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	542	309	309	556	0	0	262	364.00	P
8	2009	890	542	309	309	556	0	0	180	397.00	P
8	2009	890	542	309	309	556	0	0	274	426.00	P
8	2009	890	542	309	309	556	0	0	181	733.00	P
8	2009	890	542	309	309	556	0	0	260	838.00	P
8	2009	890	542	309	309	556	0	0	270	2,066.00	P
8	2009	890	542	309	309	556	0	0	177	8,754.00	P
8	2009	890	542	309	309	561	0	0	179	336.00	P
8	2009	890	542	309	309	561	0	0	226	397.00	P
8	2009	890	542	309	309	561	0	0	178	1,754.00	P
8	2009	890	542	309	309	561	10	0	177	231.00	P
8	2009	890	542	309	309	561	10	0	270	1,986.00	P
8	2009	890	542	309	309	561	20	0	178	1,462.00	P
8	2009	890	542	309	309	561	30	0	179	888.00	P
8	2009	890	542	309	309	561	50	0	131	1,141.00	P
8	2009	890	542	309	309	561	70	0	400	272.00	P
8	2009	890	542	309	309	561	70	0	251	322.00	P
8	2009	890	542	309	309	562	0	0	110	182.00	P
8	2009	890	542	309	309	571	0	0	154	182.00	P
8	2009	890	542	309	309	580	1	0	230	90.00	P
8	2009	890	542	309	309	580	1	0	274	603.00	P
8	2009	890	542	309	309	580	1	0	260	646.00	P
8	2009	890	542	309	309	580	1	0	231	1,422.00	P
8	2009	890	542	309	309	580	1	0	123	1,471.00	P
8	2009	890	542	309	309	580	1	0	232	2,288.00	P
8	2009	890	542	309	309	580	1	0	167	3,089.00	P
8	2009	890	542	309	309	587	1	0	515	4,226.00	P
8	2009	890	542	309	309	587	4	0	119	1,513.00	P
8	2009	890	542	309	309	593	1	0	515	3,012.00	P
8	2009	890	542	309	309	593	6	0	515	3,111.00	P
8	2009	890	542	309	309	593	9	0	686	458.00	P
8	2009	890	542	309	309	593	9	0	180	737.00	P
8	2009	890	542	309	309	593	12	0	515	1,740.00	P
8	2009	890	542	309	309	594	2	0	515	1,190.00	P
8	2009	890	542	309	309	908	3	0	270	79.00	P
8	2009	890	542	309	309	908	61	0	235	2,127.00	P
8	2009	890	542	309	309	928	0	0	226	90.00	P
9	2009	890	542	309	309	A03	8	0	515	232.00	P
9	2009	890	542	309	309	A07	2	0	231	264.00	P
9	2009	890	542	309	309	A07	6	0	515	616.00	P
9	2009	890	542	309	309	A07	10	0	515	1,118.00	P
9	2009	890	542	309	309	A07	50	0	515	1,039.00	P
9	2009	890	542	309	309	A17	2	0	248	176.00	P
9	2009	890	542	309	309	A17	2	0	230	2,385.00	P
9	2009	890	542	309	309	A17	10	0	515	655.00	P
9	2009	890	542	309	309	A43	69	0	154	372.00	P
9	2009	890	542	309	309	P03	42	0	515	96.00	P
9	2009	890	542	309	309	P07	42	0	515	328.00	P
9	2009	890	542	309	309	P07	92	0	515	328.00	P
9	2009	890	542	309	309	556	0	0	262	352.00	P
9	2009	890	542	309	309	556	0	0	180	385.00	P
9	2009	890	542	309	309	556	0	0	274	413.00	P
9	2009	890	542	309	309	556	0	0	181	709.00	P
9	2009	890	542	309	309	556	0	0	260	811.00	P
9	2009	890	542	309	309	556	0	0	270	2,000.00	P
9	2009	890	542	309	309	556	0	0	177	8,471.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	542	309	309	561	0	0	179	324.00	P
9	2009	890	542	309	309	561	0	0	226	385.00	P
9	2009	890	542	309	309	561	0	0	178	1,698.00	P
9	2009	890	542	309	309	561	10	0	177	224.00	P
9	2009	890	542	309	309	561	10	0	270	1,923.00	P
9	2009	890	542	309	309	561	20	0	178	1,415.00	P
9	2009	890	542	309	309	561	30	0	179	860.00	P
9	2009	890	542	309	309	561	50	0	131	1,104.00	P
9	2009	890	542	309	309	561	70	0	400	264.00	P
9	2009	890	542	309	309	561	70	0	251	312.00	P
9	2009	890	542	309	309	562	0	0	110	176.00	P
9	2009	890	542	309	309	571	0	0	154	176.00	P
9	2009	890	542	309	309	580	1	0	230	88.00	P
9	2009	890	542	309	309	580	1	0	274	583.00	P
9	2009	890	542	309	309	580	1	0	260	625.00	P
9	2009	890	542	309	309	580	1	0	231	1,376.00	P
9	2009	890	542	309	309	580	1	0	123	1,423.00	P
9	2009	890	542	309	309	580	1	0	232	2,214.00	P
9	2009	890	542	309	309	580	1	0	167	2,989.00	P
9	2009	890	542	309	309	587	1	0	515	4,088.00	P
9	2009	890	542	309	309	587	4	0	119	1,464.00	P
9	2009	890	542	309	309	593	1	0	515	2,914.00	P
9	2009	890	542	309	309	593	6	0	515	3,010.00	P
9	2009	890	542	309	309	593	9	0	686	443.00	P
9	2009	890	542	309	309	593	9	0	180	714.00	P
9	2009	890	542	309	309	593	12	0	515	1,684.00	P
9	2009	890	542	309	309	594	2	0	515	1,151.00	P
9	2009	890	542	309	309	908	3	0	270	77.00	P
9	2009	890	542	309	309	908	61	0	235	2,058.00	P
9	2009	890	542	309	309	928	0	0	226	88.00	P
10	2009	890	542	309	309	A03	8	0	515	239.00	P
10	2009	890	542	309	309	A07	2	0	231	272.00	P
10	2009	890	542	309	309	A07	6	0	515	635.00	P
10	2009	890	542	309	309	A07	10	0	515	1,155.00	P
10	2009	890	542	309	309	A07	50	0	515	1,073.00	P
10	2009	890	542	309	309	A17	2	0	248	182.00	P
10	2009	890	542	309	309	A17	2	0	230	2,464.00	P
10	2009	890	542	309	309	A17	10	0	515	677.00	P
10	2009	890	542	309	309	A43	69	0	154	385.00	P
10	2009	890	542	309	309	P03	42	0	515	99.00	P
10	2009	890	542	309	309	P07	42	0	515	338.00	P
10	2009	890	542	309	309	P07	92	0	515	338.00	P
10	2009	890	542	309	309	556	0	0	262	364.00	P
10	2009	890	542	309	309	556	0	0	180	397.00	P
10	2009	890	542	309	309	556	0	0	274	426.00	P
10	2009	890	542	309	309	556	0	0	181	733.00	P
10	2009	890	542	309	309	556	0	0	260	838.00	P
10	2009	890	542	309	309	556	0	0	270	2,066.00	P
10	2009	890	542	309	309	556	0	0	177	8,754.00	P
10	2009	890	542	309	309	561	0	0	179	336.00	P
10	2009	890	542	309	309	561	0	0	226	397.00	P
10	2009	890	542	309	309	561	0	0	178	1,754.00	P
10	2009	890	542	309	309	561	10	0	177	231.00	P
10	2009	890	542	309	309	561	10	0	270	1,986.00	P
10	2009	890	542	309	309	561	20	0	178	1,462.00	P
10	2009	890	542	309	309	561	30	0	179	888.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	542	309	309	561	50	0	131	1,141.00	P
10	2009	890	542	309	309	561	70	0	400	272.00	P
10	2009	890	542	309	309	561	70	0	251	322.00	P
10	2009	890	542	309	309	562	0	0	110	182.00	P
10	2009	890	542	309	309	571	0	0	154	182.00	P
10	2009	890	542	309	309	580	1	0	230	90.00	P
10	2009	890	542	309	309	580	1	0	274	603.00	P
10	2009	890	542	309	309	580	1	0	260	646.00	P
10	2009	890	542	309	309	580	1	0	231	1,422.00	P
10	2009	890	542	309	309	580	1	0	123	1,471.00	P
10	2009	890	542	309	309	580	1	0	232	2,288.00	P
10	2009	890	542	309	309	580	1	0	167	3,089.00	P
10	2009	890	542	309	309	587	1	0	515	4,226.00	P
10	2009	890	542	309	309	587	4	0	119	1,513.00	P
10	2009	890	542	309	309	593	1	0	515	3,012.00	P
10	2009	890	542	309	309	593	6	0	515	3,111.00	P
10	2009	890	542	309	309	593	9	0	686	458.00	P
10	2009	890	542	309	309	593	9	0	180	737.00	P
10	2009	890	542	309	309	593	12	0	515	1,740.00	P
10	2009	890	542	309	309	594	2	0	515	1,190.00	P
10	2009	890	542	309	309	908	3	0	270	79.00	P
10	2009	890	542	309	309	908	61	0	235	2,127.00	P
10	2009	890	542	309	309	928	0	0	226	90.00	P
11	2009	890	542	309	309	A03	8	0	515	232.00	P
11	2009	890	542	309	309	A07	2	0	231	264.00	P
11	2009	890	542	309	309	A07	6	0	515	616.00	P
11	2009	890	542	309	309	A07	10	0	515	1,118.00	P
11	2009	890	542	309	309	A07	50	0	515	1,039.00	P
11	2009	890	542	309	309	A17	2	0	248	176.00	P
11	2009	890	542	309	309	A17	2	0	230	2,385.00	P
11	2009	890	542	309	309	A17	10	0	515	655.00	P
11	2009	890	542	309	309	A43	69	0	154	372.00	P
11	2009	890	542	309	309	P03	42	0	515	96.00	P
11	2009	890	542	309	309	P07	42	0	515	328.00	P
11	2009	890	542	309	309	P07	92	0	515	328.00	P
11	2009	890	542	309	309	556	0	0	262	352.00	P
11	2009	890	542	309	309	556	0	0	180	385.00	P
11	2009	890	542	309	309	556	0	0	274	413.00	P
11	2009	890	542	309	309	556	0	0	181	709.00	P
11	2009	890	542	309	309	556	0	0	260	811.00	P
11	2009	890	542	309	309	556	0	0	270	2,000.00	P
11	2009	890	542	309	309	556	0	0	177	8,471.00	P
11	2009	890	542	309	309	561	0	0	179	324.00	P
11	2009	890	542	309	309	561	0	0	226	385.00	P
11	2009	890	542	309	309	561	0	0	178	1,698.00	P
11	2009	890	542	309	309	561	10	0	177	224.00	P
11	2009	890	542	309	309	561	10	0	270	1,923.00	P
11	2009	890	542	309	309	561	20	0	178	1,415.00	P
11	2009	890	542	309	309	561	30	0	179	860.00	P
11	2009	890	542	309	309	561	50	0	131	1,104.00	P
11	2009	890	542	309	309	561	70	0	400	264.00	P
11	2009	890	542	309	309	561	70	0	251	312.00	P
11	2009	890	542	309	309	562	0	0	110	176.00	P
11	2009	890	542	309	309	571	0	0	154	176.00	P
11	2009	890	542	309	309	580	1	0	230	88.00	P
11	2009	890	542	309	309	580	1	0	274	583.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	542	309	309	580	1	0	260	625.00	P
11	2009	890	542	309	309	580	1	0	231	1,376.00	P
11	2009	890	542	309	309	580	1	0	123	1,423.00	P
11	2009	890	542	309	309	580	1	0	232	2,214.00	P
11	2009	890	542	309	309	580	1	0	167	2,989.00	P
11	2009	890	542	309	309	587	1	0	515	4,088.00	P
11	2009	890	542	309	309	587	4	0	119	1,464.00	P
11	2009	890	542	309	309	593	1	0	515	2,914.00	P
11	2009	890	542	309	309	593	6	0	515	3,010.00	P
11	2009	890	542	309	309	593	9	0	686	443.00	P
11	2009	890	542	309	309	593	9	0	180	714.00	P
11	2009	890	542	309	309	593	12	0	515	1,684.00	P
11	2009	890	542	309	309	594	2	0	515	1,151.00	P
11	2009	890	542	309	309	908	3	0	270	77.00	P
11	2009	890	542	309	309	908	61	0	235	2,058.00	P
11	2009	890	542	309	309	928	0	0	226	88.00	P
12	2009	890	542	309	309	A03	8	0	515	239.00	P
12	2009	890	542	309	309	A07	2	0	231	272.00	P
12	2009	890	542	309	309	A07	6	0	515	635.00	P
12	2009	890	542	309	309	A07	10	0	515	1,155.00	P
12	2009	890	542	309	309	A07	50	0	515	1,073.00	P
12	2009	890	542	309	309	A17	2	0	248	182.00	P
12	2009	890	542	309	309	A17	2	0	230	2,464.00	P
12	2009	890	542	309	309	A17	10	0	515	677.00	P
12	2009	890	542	309	309	A43	69	0	154	385.00	P
12	2009	890	542	309	309	P03	42	0	515	99.00	P
12	2009	890	542	309	309	P07	42	0	515	338.00	P
12	2009	890	542	309	309	P07	92	0	515	338.00	P
12	2009	890	542	309	309	556	0	0	262	364.00	P
12	2009	890	542	309	309	556	0	0	180	397.00	P
12	2009	890	542	309	309	556	0	0	274	426.00	P
12	2009	890	542	309	309	556	0	0	181	733.00	P
12	2009	890	542	309	309	556	0	0	260	838.00	P
12	2009	890	542	309	309	556	0	0	270	2,066.00	P
12	2009	890	542	309	309	556	0	0	177	8,754.00	P
12	2009	890	542	309	309	561	0	0	179	336.00	P
12	2009	890	542	309	309	561	0	0	226	397.00	P
12	2009	890	542	309	309	561	0	0	178	1,754.00	P
12	2009	890	542	309	309	561	10	0	177	231.00	P
12	2009	890	542	309	309	561	10	0	270	1,986.00	P
12	2009	890	542	309	309	561	20	0	178	1,462.00	P
12	2009	890	542	309	309	561	30	0	179	888.00	P
12	2009	890	542	309	309	561	50	0	131	1,141.00	P
12	2009	890	542	309	309	561	70	0	400	272.00	P
12	2009	890	542	309	309	561	70	0	251	322.00	P
12	2009	890	542	309	309	562	0	0	110	182.00	P
12	2009	890	542	309	309	571	0	0	154	182.00	P
12	2009	890	542	309	309	580	1	0	230	90.00	P
12	2009	890	542	309	309	580	1	0	274	603.00	P
12	2009	890	542	309	309	580	1	0	260	646.00	P
12	2009	890	542	309	309	580	1	0	231	1,422.00	P
12	2009	890	542	309	309	580	1	0	123	1,471.00	P
12	2009	890	542	309	309	580	1	0	232	2,288.00	P
12	2009	890	542	309	309	580	1	0	167	3,089.00	P
12	2009	890	542	309	309	587	1	0	515	4,226.00	P
12	2009	890	542	309	309	587	4	0	119	1,513.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	542	309	309	593	1	0	515	3,012.00	P
12	2009	890	542	309	309	593	6	0	515	3,111.00	P
12	2009	890	542	309	309	593	9	0	686	458.00	P
12	2009	890	542	309	309	593	9	0	180	737.00	P
12	2009	890	542	309	309	593	12	0	515	1,740.00	P
12	2009	890	542	309	309	594	2	0	515	1,190.00	P
12	2009	890	542	309	309	908	3	0	270	79.00	P
12	2009	890	542	309	309	908	61	0	235	2,127.00	P
12	2009	890	542	309	309	928	0	0	226	90.00	P
				309 Total						690,475.00	
1	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
1	2009	890	540	320	320	A01	1	0	257	3,316.00	P
1	2009	890	540	320	320	A07	2	0	104	(345.00)	P
1	2009	890	540	320	320	A07	2	0	104	1,072.00	P
1	2009	890	540	320	320	A16	2	0	257	(453.00)	P
1	2009	890	540	320	320	A16	2	0	257	453.00	P
1	2009	890	540	320	320	A16	2	0	122	616.00	P
1	2009	890	540	320	320	A16	2	0	122	963.00	P
1	2009	890	540	320	320	A21	2	0	122	270.00	P
1	2009	890	540	320	320	A21	2	0	122	2,037.00	P
1	2009	890	540	320	320	A21	5	0	122	4.00	P
1	2009	890	540	320	320	A21	5	0	122	963.00	P
1	2009	890	540	320	320	A43	69	0	257	(453.00)	P
1	2009	890	540	320	320	A43	69	0	257	453.00	P
1	2009	890	540	320	320	D90	24	0	101	1,978.00	P
1	2009	890	540	320	320	S90	24	0	101	1,125.00	P
1	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
1	2009	890	540	320	320	163	1	0	320	2,573.00	P
1	2009	890	540	320	320	163	1	2	320	(379.00)	P
1	2009	890	540	320	320	163	1	2	320	379.00	P
1	2009	890	540	320	320	184	13	0	26	10,806.00	P
1	2009	890	540	320	320	571	0	0	257	(453.00)	P
1	2009	890	540	320	320	571	0	0	257	453.00	P
1	2009	890	540	320	320	582	0	0	257	(907.00)	P
1	2009	890	540	320	320	582	0	0	257	907.00	P
1	2009	890	540	320	320	585	1	0	260	41.00	P
1	2009	890	540	320	320	585	1	0	260	3,594.00	P
1	2009	890	540	320	320	586	1	0	257	(453.00)	P
1	2009	890	540	320	320	586	1	0	257	453.00	P
1	2009	890	540	320	320	586	1	0	259	1,087.00	P
1	2009	890	540	320	320	586	1	0	259	4,241.00	P
1	2009	890	540	320	320	586	1	2	259	(575.00)	P
1	2009	890	540	320	320	586	1	2	259	(562.00)	P
1	2009	890	540	320	320	586	1	2	259	1,137.00	P
1	2009	890	540	320	320	586	8	0	660	9.00	P
1	2009	890	540	320	320	586	8	0	660	958.00	P
1	2009	890	540	320	320	586	12	0	648	9.00	P
1	2009	890	540	320	320	586	12	0	648	958.00	P
1	2009	890	540	320	320	586	13	0	978	536.00	P
1	2009	890	540	320	320	586	13	0	978	3,030.00	P
1	2009	890	540	320	320	586	13	2	978	(575.00)	P
1	2009	890	540	320	320	586	13	2	978	(183.00)	P
1	2009	890	540	320	320	586	13	2	978	758.00	P
1	2009	890	540	320	320	587	5	0	117	820.00	P
1	2009	890	540	320	320	587	5	0	117	4,789.00	P
1	2009	890	540	320	320	587	5	2	117	(575.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	540	320	320	587	5	2	117	7.00	P
1	2009	890	540	320	320	587	5	2	117	568.00	P
1	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
1	2009	890	540	320	320	593	1	0	257	2,408.00	P
1	2009	890	540	320	320	596	1	0	123	540.00	P
1	2009	890	540	320	320	596	1	0	123	4,557.00	P
1	2009	890	540	320	320	596	1	2	123	(207.00)	P
1	2009	890	540	320	320	596	1	2	123	196.00	P
1	2009	890	540	320	320	596	1	2	123	379.00	P
1	2009	890	540	320	320	597	1	0	660	34.00	P
1	2009	890	540	320	320	597	1	0	660	2,508.00	P
1	2009	890	540	320	320	902	0	0	981	588.00	P
1	2009	890	540	320	320	902	0	0	981	7,849.00	P
1	2009	890	540	320	320	902	0	2	981	(207.00)	P
1	2009	890	540	320	320	902	0	2	981	196.00	P
1	2009	890	540	320	320	902	0	2	981	379.00	P
1	2009	890	540	320	320	903	0	0	257	(453.00)	P
1	2009	890	540	320	320	903	0	0	257	453.00	P
1	2009	890	540	320	320	903	4	0	116	20.00	P
1	2009	890	540	320	320	903	4	0	116	1,425.00	P
1	2009	890	540	320	320	908	51	0	247	277.00	P
1	2009	890	540	320	320	908	51	0	247	1,947.00	P
1	2009	890	540	320	320	908	51	2	247	(189.00)	P
1	2009	890	540	320	320	908	51	2	247	189.00	P
2	2009	890	540	320	320	A01	1	0	257	(3,101.00)	P
2	2009	890	540	320	320	A01	1	0	257	3,101.00	P
2	2009	890	540	320	320	A07	2	0	104	(325.00)	P
2	2009	890	540	320	320	A07	2	0	104	1,004.00	P
2	2009	890	540	320	320	A16	2	0	257	(424.00)	P
2	2009	890	540	320	320	A16	2	0	257	424.00	P
2	2009	890	540	320	320	A16	2	0	122	577.00	P
2	2009	890	540	320	320	A16	2	0	122	901.00	P
2	2009	890	540	320	320	A21	2	0	122	252.00	P
2	2009	890	540	320	320	A21	2	0	122	1,906.00	P
2	2009	890	540	320	320	A21	5	0	122	4.00	P
2	2009	890	540	320	320	A21	5	0	122	901.00	P
2	2009	890	540	320	320	A43	69	0	257	(424.00)	P
2	2009	890	540	320	320	A43	69	0	257	424.00	P
2	2009	890	540	320	320	D90	24	0	101	1,850.00	P
2	2009	890	540	320	320	S90	24	0	101	1,052.00	P
2	2009	890	540	320	320	163	1	0	320	(1,475.00)	P
2	2009	890	540	320	320	163	1	0	320	2,408.00	P
2	2009	890	540	320	320	163	1	2	320	(354.00)	P
2	2009	890	540	320	320	163	1	2	320	354.00	P
2	2009	890	540	320	320	184	13	0	26	10,109.00	P
2	2009	890	540	320	320	571	0	0	257	(424.00)	P
2	2009	890	540	320	320	571	0	0	257	424.00	P
2	2009	890	540	320	320	582	0	0	257	(849.00)	P
2	2009	890	540	320	320	582	0	0	257	849.00	P
2	2009	890	540	320	320	585	1	0	260	39.00	P
2	2009	890	540	320	320	585	1	0	260	3,362.00	P
2	2009	890	540	320	320	586	1	0	257	(424.00)	P
2	2009	890	540	320	320	586	1	0	257	424.00	P
2	2009	890	540	320	320	586	1	0	259	1,016.00	P
2	2009	890	540	320	320	586	1	0	259	3,968.00	P
2	2009	890	540	320	320	586	1	2	259	(540.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	540	320	320	586	1	2	259	(523.00)	P
2	2009	890	540	320	320	586	1	2	259	1,063.00	P
2	2009	890	540	320	320	586	8	0	660	9.00	P
2	2009	890	540	320	320	586	8	0	660	895.00	P
2	2009	890	540	320	320	586	12	0	648	9.00	P
2	2009	890	540	320	320	586	12	0	648	895.00	P
2	2009	890	540	320	320	586	13	0	978	502.00	P
2	2009	890	540	320	320	586	13	0	978	2,834.00	P
2	2009	890	540	320	320	586	13	2	978	(540.00)	P
2	2009	890	540	320	320	586	13	2	978	(169.00)	P
2	2009	890	540	320	320	586	13	2	978	709.00	P
2	2009	890	540	320	320	587	5	0	117	767.00	P
2	2009	890	540	320	320	587	5	0	117	4,480.00	P
2	2009	890	540	320	320	587	5	2	117	(540.00)	P
2	2009	890	540	320	320	587	5	2	117	8.00	P
2	2009	890	540	320	320	587	5	2	117	532.00	P
2	2009	890	540	320	320	593	1	0	257	(2,253.00)	P
2	2009	890	540	320	320	593	1	0	257	2,253.00	P
2	2009	890	540	320	320	596	1	0	123	505.00	P
2	2009	890	540	320	320	596	1	0	123	4,263.00	P
2	2009	890	540	320	320	596	1	2	123	(194.00)	P
2	2009	890	540	320	320	596	1	2	123	186.00	P
2	2009	890	540	320	320	596	1	2	123	354.00	P
2	2009	890	540	320	320	597	1	0	660	31.00	P
2	2009	890	540	320	320	597	1	0	660	2,347.00	P
2	2009	890	540	320	320	902	0	0	981	551.00	P
2	2009	890	540	320	320	902	0	0	981	7,342.00	P
2	2009	890	540	320	320	902	0	2	981	(194.00)	P
2	2009	890	540	320	320	902	0	2	981	186.00	P
2	2009	890	540	320	320	902	0	2	981	354.00	P
2	2009	890	540	320	320	903	0	0	257	(424.00)	P
2	2009	890	540	320	320	903	0	0	257	424.00	P
2	2009	890	540	320	320	903	4	0	116	19.00	P
2	2009	890	540	320	320	903	4	0	116	1,333.00	P
2	2009	890	540	320	320	908	51	0	247	259.00	P
2	2009	890	540	320	320	908	51	0	247	1,821.00	P
2	2009	890	540	320	320	908	51	2	247	(178.00)	P
2	2009	890	540	320	320	908	51	2	247	178.00	P
3	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
3	2009	890	540	320	320	A01	1	0	257	3,316.00	P
3	2009	890	540	320	320	A07	2	0	104	(345.00)	P
3	2009	890	540	320	320	A07	2	0	104	1,072.00	P
3	2009	890	540	320	320	A16	2	0	257	(453.00)	P
3	2009	890	540	320	320	A16	2	0	257	453.00	P
3	2009	890	540	320	320	A16	2	0	122	616.00	P
3	2009	890	540	320	320	A16	2	0	122	963.00	P
3	2009	890	540	320	320	A21	2	0	122	270.00	P
3	2009	890	540	320	320	A21	2	0	122	2,037.00	P
3	2009	890	540	320	320	A21	5	0	122	4.00	P
3	2009	890	540	320	320	A21	5	0	122	963.00	P
3	2009	890	540	320	320	A43	69	0	257	(453.00)	P
3	2009	890	540	320	320	A43	69	0	257	453.00	P
3	2009	890	540	320	320	D90	24	0	101	1,978.00	P
3	2009	890	540	320	320	S90	24	0	101	1,125.00	P
3	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
3	2009	890	540	320	320	163	1	0	320	2,573.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	540	320	320	163	1	2	320	(379.00)	P
3	2009	890	540	320	320	163	1	2	320	379.00	P
3	2009	890	540	320	320	184	13	0	26	10,806.00	P
3	2009	890	540	320	320	571	0	0	257	(453.00)	P
3	2009	890	540	320	320	571	0	0	257	453.00	P
3	2009	890	540	320	320	582	0	0	257	(907.00)	P
3	2009	890	540	320	320	582	0	0	257	907.00	P
3	2009	890	540	320	320	585	1	0	260	41.00	P
3	2009	890	540	320	320	585	1	0	260	3,594.00	P
3	2009	890	540	320	320	586	1	0	257	(453.00)	P
3	2009	890	540	320	320	586	1	0	257	453.00	P
3	2009	890	540	320	320	586	1	0	259	1,087.00	P
3	2009	890	540	320	320	586	1	0	259	4,241.00	P
3	2009	890	540	320	320	586	1	2	259	(575.00)	P
3	2009	890	540	320	320	586	1	2	259	(562.00)	P
3	2009	890	540	320	320	586	1	2	259	1,137.00	P
3	2009	890	540	320	320	586	8	0	660	9.00	P
3	2009	890	540	320	320	586	8	0	660	958.00	P
3	2009	890	540	320	320	586	12	0	648	9.00	P
3	2009	890	540	320	320	586	12	0	648	958.00	P
3	2009	890	540	320	320	586	13	0	978	536.00	P
3	2009	890	540	320	320	586	13	0	978	3,030.00	P
3	2009	890	540	320	320	586	13	2	978	(575.00)	P
3	2009	890	540	320	320	586	13	2	978	(183.00)	P
3	2009	890	540	320	320	586	13	2	978	758.00	P
3	2009	890	540	320	320	587	5	0	117	820.00	P
3	2009	890	540	320	320	587	5	0	117	4,789.00	P
3	2009	890	540	320	320	587	5	2	117	(575.00)	P
3	2009	890	540	320	320	587	5	2	117	7.00	P
3	2009	890	540	320	320	587	5	2	117	568.00	P
3	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
3	2009	890	540	320	320	593	1	0	257	2,408.00	P
3	2009	890	540	320	320	596	1	0	123	540.00	P
3	2009	890	540	320	320	596	1	0	123	4,557.00	P
3	2009	890	540	320	320	596	1	2	123	(207.00)	P
3	2009	890	540	320	320	596	1	2	123	196.00	P
3	2009	890	540	320	320	596	1	2	123	379.00	P
3	2009	890	540	320	320	597	1	0	660	34.00	P
3	2009	890	540	320	320	597	1	0	660	2,508.00	P
3	2009	890	540	320	320	902	0	0	981	588.00	P
3	2009	890	540	320	320	902	0	0	981	7,849.00	P
3	2009	890	540	320	320	902	0	2	981	(207.00)	P
3	2009	890	540	320	320	902	0	2	981	196.00	P
3	2009	890	540	320	320	902	0	2	981	379.00	P
3	2009	890	540	320	320	903	0	0	257	(453.00)	P
3	2009	890	540	320	320	903	0	0	257	453.00	P
3	2009	890	540	320	320	903	4	0	116	20.00	P
3	2009	890	540	320	320	903	4	0	116	1,425.00	P
3	2009	890	540	320	320	908	51	0	247	277.00	P
3	2009	890	540	320	320	908	51	0	247	1,947.00	P
3	2009	890	540	320	320	908	51	2	247	(189.00)	P
3	2009	890	540	320	320	908	51	2	247	189.00	P
4	2009	890	540	320	320	A01	1	0	257	(3,208.00)	P
4	2009	890	540	320	320	A01	1	0	257	3,208.00	P
4	2009	890	540	320	320	A07	2	0	104	(335.00)	P
4	2009	890	540	320	320	A07	2	0	104	1,038.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	540	320	320	A16	2	0	257	(439.00)	P
4	2009	890	540	320	320	A16	2	0	257	439.00	P
4	2009	890	540	320	320	A16	2	0	122	597.00	P
4	2009	890	540	320	320	A16	2	0	122	932.00	P
4	2009	890	540	320	320	A21	2	0	122	260.00	P
4	2009	890	540	320	320	A21	2	0	122	1,972.00	P
4	2009	890	540	320	320	A21	5	0	122	4.00	P
4	2009	890	540	320	320	A21	5	0	122	932.00	P
4	2009	890	540	320	320	A43	69	0	257	(439.00)	P
4	2009	890	540	320	320	A43	69	0	257	439.00	P
4	2009	890	540	320	320	D90	24	0	101	1,914.00	P
4	2009	890	540	320	320	S90	24	0	101	1,089.00	P
4	2009	890	540	320	320	163	1	0	320	(1,526.00)	P
4	2009	890	540	320	320	163	1	0	320	2,491.00	P
4	2009	890	540	320	320	163	1	2	320	(367.00)	P
4	2009	890	540	320	320	163	1	2	320	367.00	P
4	2009	890	540	320	320	184	13	0	26	10,457.00	P
4	2009	890	540	320	320	571	0	0	257	(439.00)	P
4	2009	890	540	320	320	571	0	0	257	439.00	P
4	2009	890	540	320	320	582	0	0	257	(878.00)	P
4	2009	890	540	320	320	582	0	0	257	878.00	P
4	2009	890	540	320	320	585	1	0	260	39.00	P
4	2009	890	540	320	320	585	1	0	260	3,479.00	P
4	2009	890	540	320	320	586	1	0	257	(439.00)	P
4	2009	890	540	320	320	586	1	0	257	439.00	P
4	2009	890	540	320	320	586	1	0	259	1,051.00	P
4	2009	890	540	320	320	586	1	0	259	4,105.00	P
4	2009	890	540	320	320	586	1	2	259	(555.00)	P
4	2009	890	540	320	320	586	1	2	259	(545.00)	P
4	2009	890	540	320	320	586	1	2	259	1,100.00	P
4	2009	890	540	320	320	586	8	0	660	9.00	P
4	2009	890	540	320	320	586	8	0	660	927.00	P
4	2009	890	540	320	320	586	12	0	648	9.00	P
4	2009	890	540	320	320	586	12	0	648	927.00	P
4	2009	890	540	320	320	586	13	0	978	519.00	P
4	2009	890	540	320	320	586	13	0	978	2,932.00	P
4	2009	890	540	320	320	586	13	2	978	(555.00)	P
4	2009	890	540	320	320	586	13	2	978	(178.00)	P
4	2009	890	540	320	320	586	13	2	978	733.00	P
4	2009	890	540	320	320	587	5	0	117	794.00	P
4	2009	890	540	320	320	587	5	0	117	4,634.00	P
4	2009	890	540	320	320	587	5	2	117	(555.00)	P
4	2009	890	540	320	320	587	5	2	117	5.00	P
4	2009	890	540	320	320	587	5	2	117	550.00	P
4	2009	890	540	320	320	593	1	0	257	(2,331.00)	P
4	2009	890	540	320	320	593	1	0	257	2,331.00	P
4	2009	890	540	320	320	596	1	0	123	522.00	P
4	2009	890	540	320	320	596	1	0	123	4,410.00	P
4	2009	890	540	320	320	596	1	2	123	(200.00)	P
4	2009	890	540	320	320	596	1	2	123	188.00	P
4	2009	890	540	320	320	596	1	2	123	367.00	P
4	2009	890	540	320	320	597	1	0	660	32.00	P
4	2009	890	540	320	320	597	1	0	660	2,428.00	P
4	2009	890	540	320	320	902	0	0	981	570.00	P
4	2009	890	540	320	320	902	0	0	981	7,595.00	P
4	2009	890	540	320	320	902	0	2	981	(200.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	540	320	320	902	0	2	981	188.00	P
4	2009	890	540	320	320	902	0	2	981	367.00	P
4	2009	890	540	320	320	903	0	0	257	(439.00)	P
4	2009	890	540	320	320	903	0	0	257	439.00	P
4	2009	890	540	320	320	903	4	0	116	20.00	P
4	2009	890	540	320	320	903	4	0	116	1,379.00	P
4	2009	890	540	320	320	908	51	0	247	268.00	P
4	2009	890	540	320	320	908	51	0	247	1,884.00	P
4	2009	890	540	320	320	908	51	2	247	(184.00)	P
4	2009	890	540	320	320	908	51	2	247	184.00	P
5	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
5	2009	890	540	320	320	A01	1	0	257	3,316.00	P
5	2009	890	540	320	320	A07	2	0	104	(345.00)	P
5	2009	890	540	320	320	A07	2	0	104	1,072.00	P
5	2009	890	540	320	320	A16	2	0	257	(453.00)	P
5	2009	890	540	320	320	A16	2	0	257	453.00	P
5	2009	890	540	320	320	A16	2	0	122	616.00	P
5	2009	890	540	320	320	A16	2	0	122	963.00	P
5	2009	890	540	320	320	A21	2	0	122	270.00	P
5	2009	890	540	320	320	A21	2	0	122	2,037.00	P
5	2009	890	540	320	320	A21	5	0	122	4.00	P
5	2009	890	540	320	320	A21	5	0	122	963.00	P
5	2009	890	540	320	320	A43	69	0	257	(453.00)	P
5	2009	890	540	320	320	A43	69	0	257	453.00	P
5	2009	890	540	320	320	D90	24	0	101	1,978.00	P
5	2009	890	540	320	320	S90	24	0	101	1,125.00	P
5	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
5	2009	890	540	320	320	163	1	0	320	2,573.00	P
5	2009	890	540	320	320	163	1	2	320	(379.00)	P
5	2009	890	540	320	320	163	1	2	320	379.00	P
5	2009	890	540	320	320	184	13	0	26	10,806.00	P
5	2009	890	540	320	320	571	0	0	257	(453.00)	P
5	2009	890	540	320	320	571	0	0	257	453.00	P
5	2009	890	540	320	320	582	0	0	257	(907.00)	P
5	2009	890	540	320	320	582	0	0	257	907.00	P
5	2009	890	540	320	320	585	1	0	260	41.00	P
5	2009	890	540	320	320	585	1	0	260	3,594.00	P
5	2009	890	540	320	320	586	1	0	257	(453.00)	P
5	2009	890	540	320	320	586	1	0	257	453.00	P
5	2009	890	540	320	320	586	1	0	259	1,087.00	P
5	2009	890	540	320	320	586	1	0	259	4,241.00	P
5	2009	890	540	320	320	586	1	2	259	(577.00)	P
5	2009	890	540	320	320	586	1	2	259	(560.00)	P
5	2009	890	540	320	320	586	1	2	259	1,137.00	P
5	2009	890	540	320	320	586	8	0	660	9.00	P
5	2009	890	540	320	320	586	8	0	660	958.00	P
5	2009	890	540	320	320	586	12	0	648	9.00	P
5	2009	890	540	320	320	586	12	0	648	958.00	P
5	2009	890	540	320	320	586	13	0	978	536.00	P
5	2009	890	540	320	320	586	13	0	978	3,030.00	P
5	2009	890	540	320	320	586	13	2	978	(577.00)	P
5	2009	890	540	320	320	586	13	2	978	(181.00)	P
5	2009	890	540	320	320	586	13	2	978	758.00	P
5	2009	890	540	320	320	587	5	0	117	819.00	P
5	2009	890	540	320	320	587	5	0	117	4,789.00	P
5	2009	890	540	320	320	587	5	2	117	(577.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	540	320	320	587	5	2	117	9.00	P
5	2009	890	540	320	320	587	5	2	117	568.00	P
5	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
5	2009	890	540	320	320	593	1	0	257	2,408.00	P
5	2009	890	540	320	320	596	1	0	123	540.00	P
5	2009	890	540	320	320	596	1	0	123	4,557.00	P
5	2009	890	540	320	320	596	1	2	123	(208.00)	P
5	2009	890	540	320	320	596	1	2	123	198.00	P
5	2009	890	540	320	320	596	1	2	123	379.00	P
5	2009	890	540	320	320	597	1	0	660	34.00	P
5	2009	890	540	320	320	597	1	0	660	2,508.00	P
5	2009	890	540	320	320	902	0	0	981	588.00	P
5	2009	890	540	320	320	902	0	0	981	7,849.00	P
5	2009	890	540	320	320	902	0	2	981	(208.00)	P
5	2009	890	540	320	320	902	0	2	981	198.00	P
5	2009	890	540	320	320	902	0	2	981	379.00	P
5	2009	890	540	320	320	903	0	0	257	(453.00)	P
5	2009	890	540	320	320	903	0	0	257	453.00	P
5	2009	890	540	320	320	903	4	0	116	20.00	P
5	2009	890	540	320	320	903	4	0	116	1,425.00	P
5	2009	890	540	320	320	908	51	0	247	277.00	P
5	2009	890	540	320	320	908	51	0	247	1,947.00	P
5	2009	890	540	320	320	908	51	2	247	(189.00)	P
5	2009	890	540	320	320	908	51	2	247	189.00	P
6	2009	890	540	320	320	A01	1	0	257	(3,208.00)	P
6	2009	890	540	320	320	A01	1	0	257	3,208.00	P
6	2009	890	540	320	320	A07	2	0	104	(335.00)	P
6	2009	890	540	320	320	A07	2	0	104	1,038.00	P
6	2009	890	540	320	320	A16	2	0	257	(439.00)	P
6	2009	890	540	320	320	A16	2	0	257	439.00	P
6	2009	890	540	320	320	A16	2	0	122	597.00	P
6	2009	890	540	320	320	A16	2	0	122	932.00	P
6	2009	890	540	320	320	A21	2	0	122	260.00	P
6	2009	890	540	320	320	A21	2	0	122	1,972.00	P
6	2009	890	540	320	320	A21	5	0	122	4.00	P
6	2009	890	540	320	320	A21	5	0	122	932.00	P
6	2009	890	540	320	320	A43	69	0	257	(439.00)	P
6	2009	890	540	320	320	A43	69	0	257	439.00	P
6	2009	890	540	320	320	D90	24	0	101	1,914.00	P
6	2009	890	540	320	320	S90	24	0	101	1,089.00	P
6	2009	890	540	320	320	163	1	0	320	(1,526.00)	P
6	2009	890	540	320	320	163	1	0	320	2,491.00	P
6	2009	890	540	320	320	163	1	2	320	(367.00)	P
6	2009	890	540	320	320	163	1	2	320	367.00	P
6	2009	890	540	320	320	184	13	0	26	10,457.00	P
6	2009	890	540	320	320	571	0	0	257	(439.00)	P
6	2009	890	540	320	320	571	0	0	257	439.00	P
6	2009	890	540	320	320	582	0	0	257	(878.00)	P
6	2009	890	540	320	320	582	0	0	257	878.00	P
6	2009	890	540	320	320	585	1	0	260	39.00	P
6	2009	890	540	320	320	585	1	0	260	3,479.00	P
6	2009	890	540	320	320	586	1	0	257	(439.00)	P
6	2009	890	540	320	320	586	1	0	257	439.00	P
6	2009	890	540	320	320	586	1	0	259	1,051.00	P
6	2009	890	540	320	320	586	1	0	259	4,105.00	P
6	2009	890	540	320	320	586	1	2	259	(557.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	540	320	320	586	1	2	259	(543.00)	P
6	2009	890	540	320	320	586	1	2	259	1,100.00	P
6	2009	890	540	320	320	586	8	0	660	8.00	P
6	2009	890	540	320	320	586	8	0	660	927.00	P
6	2009	890	540	320	320	586	12	0	648	8.00	P
6	2009	890	540	320	320	586	12	0	648	927.00	P
6	2009	890	540	320	320	586	13	0	978	519.00	P
6	2009	890	540	320	320	586	13	0	978	2,932.00	P
6	2009	890	540	320	320	586	13	2	978	(557.00)	P
6	2009	890	540	320	320	586	13	2	978	(176.00)	P
6	2009	890	540	320	320	586	13	2	978	733.00	P
6	2009	890	540	320	320	587	5	0	117	793.00	P
6	2009	890	540	320	320	587	5	0	117	4,634.00	P
6	2009	890	540	320	320	587	5	2	117	(557.00)	P
6	2009	890	540	320	320	587	5	2	117	7.00	P
6	2009	890	540	320	320	587	5	2	117	550.00	P
6	2009	890	540	320	320	593	1	0	257	(2,331.00)	P
6	2009	890	540	320	320	593	1	0	257	2,331.00	P
6	2009	890	540	320	320	596	1	0	123	523.00	P
6	2009	890	540	320	320	596	1	0	123	4,410.00	P
6	2009	890	540	320	320	596	1	2	123	(201.00)	P
6	2009	890	540	320	320	596	1	2	123	190.00	P
6	2009	890	540	320	320	596	1	2	123	367.00	P
6	2009	890	540	320	320	597	1	0	660	32.00	P
6	2009	890	540	320	320	597	1	0	660	2,428.00	P
6	2009	890	540	320	320	902	0	0	981	570.00	P
6	2009	890	540	320	320	902	0	0	981	7,595.00	P
6	2009	890	540	320	320	902	0	2	981	(201.00)	P
6	2009	890	540	320	320	902	0	2	981	190.00	P
6	2009	890	540	320	320	902	0	2	981	367.00	P
6	2009	890	540	320	320	903	0	0	257	(439.00)	P
6	2009	890	540	320	320	903	0	0	257	439.00	P
6	2009	890	540	320	320	903	4	0	116	20.00	P
6	2009	890	540	320	320	903	4	0	116	1,379.00	P
6	2009	890	540	320	320	908	51	0	247	268.00	P
6	2009	890	540	320	320	908	51	0	247	1,884.00	P
6	2009	890	540	320	320	908	51	2	247	(184.00)	P
6	2009	890	540	320	320	908	51	2	247	184.00	P
7	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
7	2009	890	540	320	320	A01	1	0	257	3,316.00	P
7	2009	890	540	320	320	A07	2	0	104	(345.00)	P
7	2009	890	540	320	320	A07	2	0	104	1,072.00	P
7	2009	890	540	320	320	A16	2	0	257	(453.00)	P
7	2009	890	540	320	320	A16	2	0	257	453.00	P
7	2009	890	540	320	320	A16	2	0	122	617.00	P
7	2009	890	540	320	320	A16	2	0	122	963.00	P
7	2009	890	540	320	320	A21	2	0	122	270.00	P
7	2009	890	540	320	320	A21	2	0	122	2,037.00	P
7	2009	890	540	320	320	A21	5	0	122	4.00	P
7	2009	890	540	320	320	A21	5	0	122	963.00	P
7	2009	890	540	320	320	A43	69	0	257	(453.00)	P
7	2009	890	540	320	320	A43	69	0	257	453.00	P
7	2009	890	540	320	320	D90	24	0	101	1,978.00	P
7	2009	890	540	320	320	S90	24	0	101	1,125.00	P
7	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
7	2009	890	540	320	320	163	1	0	320	2,573.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	540	320	320	163	1	2	320	(379.00)	P
7	2009	890	540	320	320	163	1	2	320	379.00	P
7	2009	890	540	320	320	184	13	0	26	10,806.00	P
7	2009	890	540	320	320	571	0	0	257	(453.00)	P
7	2009	890	540	320	320	571	0	0	257	453.00	P
7	2009	890	540	320	320	582	0	0	257	(907.00)	P
7	2009	890	540	320	320	582	0	0	257	907.00	P
7	2009	890	540	320	320	585	1	0	260	41.00	P
7	2009	890	540	320	320	585	1	0	260	3,594.00	P
7	2009	890	540	320	320	586	1	0	257	(453.00)	P
7	2009	890	540	320	320	586	1	0	257	453.00	P
7	2009	890	540	320	320	586	1	0	259	1,087.00	P
7	2009	890	540	320	320	586	1	0	259	4,241.00	P
7	2009	890	540	320	320	586	1	2	259	(577.00)	P
7	2009	890	540	320	320	586	1	2	259	(560.00)	P
7	2009	890	540	320	320	586	1	2	259	1,137.00	P
7	2009	890	540	320	320	586	8	0	660	9.00	P
7	2009	890	540	320	320	586	8	0	660	958.00	P
7	2009	890	540	320	320	586	12	0	648	9.00	P
7	2009	890	540	320	320	586	12	0	648	958.00	P
7	2009	890	540	320	320	586	13	0	978	536.00	P
7	2009	890	540	320	320	586	13	0	978	3,030.00	P
7	2009	890	540	320	320	586	13	2	978	(577.00)	P
7	2009	890	540	320	320	586	13	2	978	(181.00)	P
7	2009	890	540	320	320	586	13	2	978	758.00	P
7	2009	890	540	320	320	587	5	0	117	820.00	P
7	2009	890	540	320	320	587	5	0	117	4,789.00	P
7	2009	890	540	320	320	587	5	2	117	(577.00)	P
7	2009	890	540	320	320	587	5	2	117	9.00	P
7	2009	890	540	320	320	587	5	2	117	568.00	P
7	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
7	2009	890	540	320	320	593	1	0	257	2,408.00	P
7	2009	890	540	320	320	596	1	0	123	540.00	P
7	2009	890	540	320	320	596	1	0	123	4,557.00	P
7	2009	890	540	320	320	596	1	2	123	(208.00)	P
7	2009	890	540	320	320	596	1	2	123	198.00	P
7	2009	890	540	320	320	596	1	2	123	379.00	P
7	2009	890	540	320	320	597	1	0	660	34.00	P
7	2009	890	540	320	320	597	1	0	660	2,508.00	P
7	2009	890	540	320	320	902	0	0	981	588.00	P
7	2009	890	540	320	320	902	0	0	981	7,849.00	P
7	2009	890	540	320	320	902	0	2	981	(208.00)	P
7	2009	890	540	320	320	902	0	2	981	198.00	P
7	2009	890	540	320	320	902	0	2	981	379.00	P
7	2009	890	540	320	320	903	0	0	257	(453.00)	P
7	2009	890	540	320	320	903	0	0	257	453.00	P
7	2009	890	540	320	320	903	4	0	116	20.00	P
7	2009	890	540	320	320	903	4	0	116	1,425.00	P
7	2009	890	540	320	320	908	51	0	247	277.00	P
7	2009	890	540	320	320	908	51	0	247	1,947.00	P
7	2009	890	540	320	320	908	51	2	247	(189.00)	P
7	2009	890	540	320	320	908	51	2	247	189.00	P
8	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
8	2009	890	540	320	320	A01	1	0	257	3,316.00	P
8	2009	890	540	320	320	A07	2	0	104	(345.00)	P
8	2009	890	540	320	320	A07	2	0	104	1,072.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	540	320	320	A16	2	0	257	(453.00)	P
8	2009	890	540	320	320	A16	2	0	257	453.00	P
8	2009	890	540	320	320	A16	2	0	122	616.00	P
8	2009	890	540	320	320	A16	2	0	122	963.00	P
8	2009	890	540	320	320	A21	2	0	122	270.00	P
8	2009	890	540	320	320	A21	2	0	122	2,037.00	P
8	2009	890	540	320	320	A21	5	0	122	4.00	P
8	2009	890	540	320	320	A21	5	0	122	963.00	P
8	2009	890	540	320	320	A43	69	0	257	(453.00)	P
8	2009	890	540	320	320	A43	69	0	257	453.00	P
8	2009	890	540	320	320	D90	24	0	101	1,978.00	P
8	2009	890	540	320	320	S90	24	0	101	1,125.00	P
8	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
8	2009	890	540	320	320	163	1	0	320	2,573.00	P
8	2009	890	540	320	320	163	1	2	320	(379.00)	P
8	2009	890	540	320	320	163	1	2	320	379.00	P
8	2009	890	540	320	320	184	13	0	26	10,806.00	P
8	2009	890	540	320	320	571	0	0	257	(453.00)	P
8	2009	890	540	320	320	571	0	0	257	453.00	P
8	2009	890	540	320	320	582	0	0	257	(907.00)	P
8	2009	890	540	320	320	582	0	0	257	907.00	P
8	2009	890	540	320	320	585	1	0	260	41.00	P
8	2009	890	540	320	320	585	1	0	260	3,594.00	P
8	2009	890	540	320	320	586	1	0	257	(453.00)	P
8	2009	890	540	320	320	586	1	0	257	453.00	P
8	2009	890	540	320	320	586	1	0	259	1,087.00	P
8	2009	890	540	320	320	586	1	0	259	4,241.00	P
8	2009	890	540	320	320	586	1	2	259	(577.00)	P
8	2009	890	540	320	320	586	1	2	259	(560.00)	P
8	2009	890	540	320	320	586	1	2	259	1,137.00	P
8	2009	890	540	320	320	586	8	0	660	9.00	P
8	2009	890	540	320	320	586	8	0	660	958.00	P
8	2009	890	540	320	320	586	12	0	648	9.00	P
8	2009	890	540	320	320	586	12	0	648	958.00	P
8	2009	890	540	320	320	586	13	0	978	536.00	P
8	2009	890	540	320	320	586	13	0	978	3,030.00	P
8	2009	890	540	320	320	586	13	2	978	(577.00)	P
8	2009	890	540	320	320	586	13	2	978	(181.00)	P
8	2009	890	540	320	320	586	13	2	978	758.00	P
8	2009	890	540	320	320	587	5	0	117	820.00	P
8	2009	890	540	320	320	587	5	0	117	4,789.00	P
8	2009	890	540	320	320	587	5	2	117	(577.00)	P
8	2009	890	540	320	320	587	5	2	117	9.00	P
8	2009	890	540	320	320	587	5	2	117	568.00	P
8	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
8	2009	890	540	320	320	593	1	0	257	2,408.00	P
8	2009	890	540	320	320	596	1	0	123	540.00	P
8	2009	890	540	320	320	596	1	0	123	4,557.00	P
8	2009	890	540	320	320	596	1	2	123	(208.00)	P
8	2009	890	540	320	320	596	1	2	123	198.00	P
8	2009	890	540	320	320	596	1	2	123	379.00	P
8	2009	890	540	320	320	597	1	0	660	34.00	P
8	2009	890	540	320	320	597	1	0	660	2,508.00	P
8	2009	890	540	320	320	902	0	0	981	588.00	P
8	2009	890	540	320	320	902	0	0	981	7,849.00	P
8	2009	890	540	320	320	902	0	2	981	(208.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	540	320	320	902	0	2	981	198.00	P
8	2009	890	540	320	320	902	0	2	981	379.00	P
8	2009	890	540	320	320	903	0	0	257	(453.00)	P
8	2009	890	540	320	320	903	0	0	257	453.00	P
8	2009	890	540	320	320	903	4	0	116	20.00	P
8	2009	890	540	320	320	903	4	0	116	1,425.00	P
8	2009	890	540	320	320	908	51	0	247	277.00	P
8	2009	890	540	320	320	908	51	0	247	1,947.00	P
8	2009	890	540	320	320	908	51	2	247	(189.00)	P
8	2009	890	540	320	320	908	51	2	247	189.00	P
9	2009	890	540	320	320	A01	1	0	257	(3,208.00)	P
9	2009	890	540	320	320	A01	1	0	257	3,208.00	P
9	2009	890	540	320	320	A07	2	0	104	(335.00)	P
9	2009	890	540	320	320	A07	2	0	104	1,038.00	P
9	2009	890	540	320	320	A16	2	0	257	(439.00)	P
9	2009	890	540	320	320	A16	2	0	257	439.00	P
9	2009	890	540	320	320	A16	2	0	122	597.00	P
9	2009	890	540	320	320	A16	2	0	122	932.00	P
9	2009	890	540	320	320	A21	2	0	122	260.00	P
9	2009	890	540	320	320	A21	2	0	122	1,972.00	P
9	2009	890	540	320	320	A21	5	0	122	4.00	P
9	2009	890	540	320	320	A21	5	0	122	932.00	P
9	2009	890	540	320	320	A43	69	0	257	(439.00)	P
9	2009	890	540	320	320	A43	69	0	257	439.00	P
9	2009	890	540	320	320	D90	24	0	101	1,914.00	P
9	2009	890	540	320	320	S90	24	0	101	1,089.00	P
9	2009	890	540	320	320	163	1	0	320	(1,526.00)	P
9	2009	890	540	320	320	163	1	0	320	2,491.00	P
9	2009	890	540	320	320	163	1	2	320	(367.00)	P
9	2009	890	540	320	320	163	1	2	320	367.00	P
9	2009	890	540	320	320	184	13	0	26	10,457.00	P
9	2009	890	540	320	320	571	0	0	257	(439.00)	P
9	2009	890	540	320	320	571	0	0	257	439.00	P
9	2009	890	540	320	320	582	0	0	257	(878.00)	P
9	2009	890	540	320	320	582	0	0	257	878.00	P
9	2009	890	540	320	320	585	1	0	260	39.00	P
9	2009	890	540	320	320	585	1	0	260	3,479.00	P
9	2009	890	540	320	320	586	1	0	257	(439.00)	P
9	2009	890	540	320	320	586	1	0	257	439.00	P
9	2009	890	540	320	320	586	1	0	259	1,051.00	P
9	2009	890	540	320	320	586	1	0	259	4,105.00	P
9	2009	890	540	320	320	586	1	2	259	(557.00)	P
9	2009	890	540	320	320	586	1	2	259	(543.00)	P
9	2009	890	540	320	320	586	1	2	259	1,100.00	P
9	2009	890	540	320	320	586	8	0	660	8.00	P
9	2009	890	540	320	320	586	8	0	660	927.00	P
9	2009	890	540	320	320	586	12	0	648	8.00	P
9	2009	890	540	320	320	586	12	0	648	927.00	P
9	2009	890	540	320	320	586	13	0	978	519.00	P
9	2009	890	540	320	320	586	13	0	978	2,932.00	P
9	2009	890	540	320	320	586	13	2	978	(557.00)	P
9	2009	890	540	320	320	586	13	2	978	(176.00)	P
9	2009	890	540	320	320	586	13	2	978	733.00	P
9	2009	890	540	320	320	587	5	0	117	794.00	P
9	2009	890	540	320	320	587	5	0	117	4,634.00	P
9	2009	890	540	320	320	587	5	2	117	(557.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	540	320	320	587	5	2	117	7.00	P
9	2009	890	540	320	320	587	5	2	117	550.00	P
9	2009	890	540	320	320	593	1	0	257	(2,331.00)	P
9	2009	890	540	320	320	593	1	0	257	2,331.00	P
9	2009	890	540	320	320	596	1	0	123	523.00	P
9	2009	890	540	320	320	596	1	0	123	4,410.00	P
9	2009	890	540	320	320	596	1	2	123	(200.00)	P
9	2009	890	540	320	320	596	1	2	123	190.00	P
9	2009	890	540	320	320	596	1	2	123	367.00	P
9	2009	890	540	320	320	597	1	0	660	32.00	P
9	2009	890	540	320	320	597	1	0	660	2,428.00	P
9	2009	890	540	320	320	902	0	0	981	569.00	P
9	2009	890	540	320	320	902	0	0	981	7,595.00	P
9	2009	890	540	320	320	902	0	2	981	(200.00)	P
9	2009	890	540	320	320	902	0	2	981	190.00	P
9	2009	890	540	320	320	902	0	2	981	367.00	P
9	2009	890	540	320	320	903	0	0	257	(439.00)	P
9	2009	890	540	320	320	903	0	0	257	439.00	P
9	2009	890	540	320	320	903	4	0	116	20.00	P
9	2009	890	540	320	320	903	4	0	116	1,379.00	P
9	2009	890	540	320	320	908	51	0	247	268.00	P
9	2009	890	540	320	320	908	51	0	247	1,884.00	P
9	2009	890	540	320	320	908	51	2	247	(184.00)	P
9	2009	890	540	320	320	908	51	2	247	184.00	P
10	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
10	2009	890	540	320	320	A01	1	0	257	3,316.00	P
10	2009	890	540	320	320	A07	2	0	104	(345.00)	P
10	2009	890	540	320	320	A07	2	0	104	1,072.00	P
10	2009	890	540	320	320	A16	2	0	257	(453.00)	P
10	2009	890	540	320	320	A16	2	0	257	453.00	P
10	2009	890	540	320	320	A16	2	0	122	617.00	P
10	2009	890	540	320	320	A16	2	0	122	963.00	P
10	2009	890	540	320	320	A21	2	0	122	270.00	P
10	2009	890	540	320	320	A21	2	0	122	2,037.00	P
10	2009	890	540	320	320	A21	5	0	122	5.00	P
10	2009	890	540	320	320	A21	5	0	122	963.00	P
10	2009	890	540	320	320	A43	69	0	257	(453.00)	P
10	2009	890	540	320	320	A43	69	0	257	453.00	P
10	2009	890	540	320	320	D90	24	0	101	1,978.00	P
10	2009	890	540	320	320	S90	24	0	101	1,125.00	P
10	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
10	2009	890	540	320	320	163	1	0	320	2,573.00	P
10	2009	890	540	320	320	163	1	2	320	(379.00)	P
10	2009	890	540	320	320	163	1	2	320	379.00	P
10	2009	890	540	320	320	184	13	0	26	10,806.00	P
10	2009	890	540	320	320	571	0	0	257	(453.00)	P
10	2009	890	540	320	320	571	0	0	257	453.00	P
10	2009	890	540	320	320	582	0	0	257	(907.00)	P
10	2009	890	540	320	320	582	0	0	257	907.00	P
10	2009	890	540	320	320	585	1	0	260	41.00	P
10	2009	890	540	320	320	585	1	0	260	3,594.00	P
10	2009	890	540	320	320	586	1	0	257	(453.00)	P
10	2009	890	540	320	320	586	1	0	257	453.00	P
10	2009	890	540	320	320	586	1	0	259	1,087.00	P
10	2009	890	540	320	320	586	1	0	259	4,241.00	P
10	2009	890	540	320	320	586	1	2	259	(576.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	540	320	320	586	1	2	259	(561.00)	P
10	2009	890	540	320	320	586	1	2	259	1,137.00	P
10	2009	890	540	320	320	586	8	0	660	9.00	P
10	2009	890	540	320	320	586	8	0	660	958.00	P
10	2009	890	540	320	320	586	12	0	648	9.00	P
10	2009	890	540	320	320	586	12	0	648	958.00	P
10	2009	890	540	320	320	586	13	0	978	536.00	P
10	2009	890	540	320	320	586	13	0	978	3,030.00	P
10	2009	890	540	320	320	586	13	2	978	(576.00)	P
10	2009	890	540	320	320	586	13	2	978	(182.00)	P
10	2009	890	540	320	320	586	13	2	978	758.00	P
10	2009	890	540	320	320	587	5	0	117	819.00	P
10	2009	890	540	320	320	587	5	0	117	4,789.00	P
10	2009	890	540	320	320	587	5	2	117	(576.00)	P
10	2009	890	540	320	320	587	5	2	117	8.00	P
10	2009	890	540	320	320	587	5	2	117	568.00	P
10	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
10	2009	890	540	320	320	593	1	0	257	2,408.00	P
10	2009	890	540	320	320	596	1	0	123	540.00	P
10	2009	890	540	320	320	596	1	0	123	4,557.00	P
10	2009	890	540	320	320	596	1	2	123	(207.00)	P
10	2009	890	540	320	320	596	1	2	123	197.00	P
10	2009	890	540	320	320	596	1	2	123	379.00	P
10	2009	890	540	320	320	597	1	0	660	34.00	P
10	2009	890	540	320	320	597	1	0	660	2,508.00	P
10	2009	890	540	320	320	902	0	0	981	588.00	P
10	2009	890	540	320	320	902	0	0	981	7,849.00	P
10	2009	890	540	320	320	902	0	2	981	(207.00)	P
10	2009	890	540	320	320	902	0	2	981	197.00	P
10	2009	890	540	320	320	902	0	2	981	379.00	P
10	2009	890	540	320	320	903	0	0	257	(453.00)	P
10	2009	890	540	320	320	903	0	0	257	453.00	P
10	2009	890	540	320	320	903	4	0	116	20.00	P
10	2009	890	540	320	320	903	4	0	116	1,425.00	P
10	2009	890	540	320	320	908	51	0	247	277.00	P
10	2009	890	540	320	320	908	51	0	247	1,947.00	P
10	2009	890	540	320	320	908	51	2	247	(189.00)	P
10	2009	890	540	320	320	908	51	2	247	189.00	P
11	2009	890	540	320	320	A01	1	0	257	(3,208.00)	P
11	2009	890	540	320	320	A01	1	0	257	3,208.00	P
11	2009	890	540	320	320	A07	2	0	104	(335.00)	P
11	2009	890	540	320	320	A07	2	0	104	1,038.00	P
11	2009	890	540	320	320	A16	2	0	257	(439.00)	P
11	2009	890	540	320	320	A16	2	0	257	439.00	P
11	2009	890	540	320	320	A16	2	0	122	597.00	P
11	2009	890	540	320	320	A16	2	0	122	932.00	P
11	2009	890	540	320	320	A21	2	0	122	260.00	P
11	2009	890	540	320	320	A21	2	0	122	1,972.00	P
11	2009	890	540	320	320	A21	5	0	122	4.00	P
11	2009	890	540	320	320	A21	5	0	122	932.00	P
11	2009	890	540	320	320	A43	69	0	257	(439.00)	P
11	2009	890	540	320	320	A43	69	0	257	439.00	P
11	2009	890	540	320	320	D90	24	0	101	1,913.00	P
11	2009	890	540	320	320	S90	24	0	101	1,089.00	P
11	2009	890	540	320	320	163	1	0	320	(1,526.00)	P
11	2009	890	540	320	320	163	1	0	320	2,491.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	540	320	320	163	1	2	320	(367.00)	P
11	2009	890	540	320	320	163	1	2	320	367.00	P
11	2009	890	540	320	320	184	13	0	26	10,457.00	P
11	2009	890	540	320	320	571	0	0	257	(439.00)	P
11	2009	890	540	320	320	571	0	0	257	439.00	P
11	2009	890	540	320	320	582	0	0	257	(878.00)	P
11	2009	890	540	320	320	582	0	0	257	878.00	P
11	2009	890	540	320	320	585	1	0	260	39.00	P
11	2009	890	540	320	320	585	1	0	260	3,479.00	P
11	2009	890	540	320	320	586	1	0	257	(439.00)	P
11	2009	890	540	320	320	586	1	0	257	439.00	P
11	2009	890	540	320	320	586	1	0	259	1,051.00	P
11	2009	890	540	320	320	586	1	0	259	4,105.00	P
11	2009	890	540	320	320	586	1	2	259	(558.00)	P
11	2009	890	540	320	320	586	1	2	259	(542.00)	P
11	2009	890	540	320	320	586	1	2	259	1,100.00	P
11	2009	890	540	320	320	586	8	0	660	8.00	P
11	2009	890	540	320	320	586	8	0	660	927.00	P
11	2009	890	540	320	320	586	12	0	648	8.00	P
11	2009	890	540	320	320	586	12	0	648	927.00	P
11	2009	890	540	320	320	586	13	0	978	519.00	P
11	2009	890	540	320	320	586	13	0	978	2,932.00	P
11	2009	890	540	320	320	586	13	2	978	(558.00)	P
11	2009	890	540	320	320	586	13	2	978	(175.00)	P
11	2009	890	540	320	320	586	13	2	978	733.00	P
11	2009	890	540	320	320	587	5	0	117	794.00	P
11	2009	890	540	320	320	587	5	0	117	4,634.00	P
11	2009	890	540	320	320	587	5	2	117	(558.00)	P
11	2009	890	540	320	320	587	5	2	117	8.00	P
11	2009	890	540	320	320	587	5	2	117	550.00	P
11	2009	890	540	320	320	593	1	0	257	(2,331.00)	P
11	2009	890	540	320	320	593	1	0	257	2,331.00	P
11	2009	890	540	320	320	596	1	0	123	523.00	P
11	2009	890	540	320	320	596	1	0	123	4,410.00	P
11	2009	890	540	320	320	596	1	2	123	(201.00)	P
11	2009	890	540	320	320	596	1	2	123	191.00	P
11	2009	890	540	320	320	596	1	2	123	367.00	P
11	2009	890	540	320	320	597	1	0	660	32.00	P
11	2009	890	540	320	320	597	1	0	660	2,428.00	P
11	2009	890	540	320	320	902	0	0	981	569.00	P
11	2009	890	540	320	320	902	0	0	981	7,595.00	P
11	2009	890	540	320	320	902	0	2	981	(201.00)	P
11	2009	890	540	320	320	902	0	2	981	191.00	P
11	2009	890	540	320	320	902	0	2	981	367.00	P
11	2009	890	540	320	320	903	0	0	257	(439.00)	P
11	2009	890	540	320	320	903	0	0	257	439.00	P
11	2009	890	540	320	320	903	4	0	116	20.00	P
11	2009	890	540	320	320	903	4	0	116	1,379.00	P
11	2009	890	540	320	320	908	51	0	247	268.00	P
11	2009	890	540	320	320	908	51	0	247	1,884.00	P
11	2009	890	540	320	320	908	51	2	247	(184.00)	P
11	2009	890	540	320	320	908	51	2	247	184.00	P
12	2009	890	540	320	320	A01	1	0	257	(3,316.00)	P
12	2009	890	540	320	320	A01	1	0	257	3,316.00	P
12	2009	890	540	320	320	A07	2	0	104	(345.00)	P
12	2009	890	540	320	320	A07	2	0	104	1,072.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	540	320	320	A16	2	0	257	(453.00)	P
12	2009	890	540	320	320	A16	2	0	257	453.00	P
12	2009	890	540	320	320	A16	2	0	122	617.00	P
12	2009	890	540	320	320	A16	2	0	122	963.00	P
12	2009	890	540	320	320	A21	2	0	122	270.00	P
12	2009	890	540	320	320	A21	2	0	122	2,037.00	P
12	2009	890	540	320	320	A21	5	0	122	4.00	P
12	2009	890	540	320	320	A21	5	0	122	963.00	P
12	2009	890	540	320	320	A43	69	0	257	(453.00)	P
12	2009	890	540	320	320	A43	69	0	257	453.00	P
12	2009	890	540	320	320	D90	24	0	101	1,978.00	P
12	2009	890	540	320	320	S90	24	0	101	1,125.00	P
12	2009	890	540	320	320	163	1	0	320	(1,576.00)	P
12	2009	890	540	320	320	163	1	0	320	2,573.00	P
12	2009	890	540	320	320	163	1	2	320	(379.00)	P
12	2009	890	540	320	320	163	1	2	320	379.00	P
12	2009	890	540	320	320	184	13	0	26	10,806.00	P
12	2009	890	540	320	320	571	0	0	257	(453.00)	P
12	2009	890	540	320	320	571	0	0	257	453.00	P
12	2009	890	540	320	320	582	0	0	257	(907.00)	P
12	2009	890	540	320	320	582	0	0	257	907.00	P
12	2009	890	540	320	320	585	1	0	260	41.00	P
12	2009	890	540	320	320	585	1	0	260	3,594.00	P
12	2009	890	540	320	320	586	1	0	257	(453.00)	P
12	2009	890	540	320	320	586	1	0	257	453.00	P
12	2009	890	540	320	320	586	1	0	259	1,087.00	P
12	2009	890	540	320	320	586	1	0	259	4,241.00	P
12	2009	890	540	320	320	586	1	2	259	(576.00)	P
12	2009	890	540	320	320	586	1	2	259	(561.00)	P
12	2009	890	540	320	320	586	1	2	259	1,137.00	P
12	2009	890	540	320	320	586	8	0	660	9.00	P
12	2009	890	540	320	320	586	8	0	660	958.00	P
12	2009	890	540	320	320	586	12	0	648	9.00	P
12	2009	890	540	320	320	586	12	0	648	958.00	P
12	2009	890	540	320	320	586	13	0	978	536.00	P
12	2009	890	540	320	320	586	13	0	978	3,030.00	P
12	2009	890	540	320	320	586	13	2	978	(576.00)	P
12	2009	890	540	320	320	586	13	2	978	(182.00)	P
12	2009	890	540	320	320	586	13	2	978	758.00	P
12	2009	890	540	320	320	587	5	0	117	819.00	P
12	2009	890	540	320	320	587	5	0	117	4,789.00	P
12	2009	890	540	320	320	587	5	2	117	(576.00)	P
12	2009	890	540	320	320	587	5	2	117	8.00	P
12	2009	890	540	320	320	587	5	2	117	568.00	P
12	2009	890	540	320	320	593	1	0	257	(2,408.00)	P
12	2009	890	540	320	320	593	1	0	257	2,408.00	P
12	2009	890	540	320	320	596	1	0	123	540.00	P
12	2009	890	540	320	320	596	1	0	123	4,557.00	P
12	2009	890	540	320	320	596	1	2	123	(207.00)	P
12	2009	890	540	320	320	596	1	2	123	197.00	P
12	2009	890	540	320	320	596	1	2	123	379.00	P
12	2009	890	540	320	320	597	1	0	660	34.00	P
12	2009	890	540	320	320	597	1	0	660	2,508.00	P
12	2009	890	540	320	320	902	0	0	981	588.00	P
12	2009	890	540	320	320	902	0	0	981	7,849.00	P
12	2009	890	540	320	320	902	0	2	981	(207.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	540	320	320	902	0	2	981	197.00	P
12	2009	890	540	320	320	902	0	2	981	379.00	P
12	2009	890	540	320	320	903	0	0	257	(453.00)	P
12	2009	890	540	320	320	903	0	0	257	453.00	P
12	2009	890	540	320	320	903	4	0	116	20.00	P
12	2009	890	540	320	320	903	4	0	116	1,425.00	P
12	2009	890	540	320	320	908	51	0	247	277.00	P
12	2009	890	540	320	320	908	51	0	247	1,947.00	P
12	2009	890	540	320	320	908	51	2	247	(189.00)	P
12	2009	890	540	320	320	908	51	2	247	189.00	P
				320 Total						720,662.00	
1	2009	890	681	437	437	A01	2	0	258	198.00	P
1	2009	890	681	437	437	A01	2	0	258	203.00	P
1	2009	890	681	437	437	A01	2	2	258	392.00	P
1	2009	890	681	437	437	A01	7	0	258	203.00	P
1	2009	890	681	437	437	A01	7	0	258	395.00	P
1	2009	890	681	437	437	A01	7	2	258	783.00	P
1	2009	890	681	437	437	A03	2	0	258	51.00	P
1	2009	890	681	437	437	A03	2	0	258	99.00	P
1	2009	890	681	437	437	A03	2	2	258	196.00	P
1	2009	890	681	437	437	A03	3	0	258	356.00	P
1	2009	890	681	437	437	A03	3	0	258	692.00	P
1	2009	890	681	437	437	A03	3	2	258	1,371.00	P
1	2009	890	681	437	437	A07	2	0	270	254.00	P
1	2009	890	681	437	437	A07	2	0	258	457.00	P
1	2009	890	681	437	437	A07	2	0	270	494.00	P
1	2009	890	681	437	437	A07	2	0	258	888.00	P
1	2009	890	681	437	437	A07	2	2	270	979.00	P
1	2009	890	681	437	437	A07	2	2	258	1,763.00	P
1	2009	890	681	437	437	A07	5	0	258	152.00	P
1	2009	890	681	437	437	A07	5	0	258	296.00	P
1	2009	890	681	437	437	A07	5	2	258	588.00	P
1	2009	890	681	437	437	A07	6	0	258	51.00	P
1	2009	890	681	437	437	A07	6	0	258	99.00	P
1	2009	890	681	437	437	A07	6	2	258	196.00	P
1	2009	890	681	437	437	A07	10	0	258	51.00	P
1	2009	890	681	437	437	A07	10	0	258	99.00	P
1	2009	890	681	437	437	A07	10	2	258	196.00	P
1	2009	890	681	437	437	A11	1	0	258	152.00	P
1	2009	890	681	437	437	A11	1	0	258	296.00	P
1	2009	890	681	437	437	A11	1	2	258	588.00	P
1	2009	890	681	437	437	A11	7	0	258	508.00	P
1	2009	890	681	437	437	A11	7	0	258	987.00	P
1	2009	890	681	437	437	A11	7	2	258	1,959.00	P
1	2009	890	681	437	437	A11	9	0	258	102.00	P
1	2009	890	681	437	437	A11	9	0	258	198.00	P
1	2009	890	681	437	437	A11	9	2	258	392.00	P
1	2009	890	681	437	437	A11	10	0	258	508.00	P
1	2009	890	681	437	437	A11	10	0	258	987.00	P
1	2009	890	681	437	437	A11	10	2	258	1,959.00	P
1	2009	890	681	437	437	A16	2	0	271	51.00	P
1	2009	890	681	437	437	A16	2	0	271	99.00	P
1	2009	890	681	437	437	A16	2	2	271	196.00	P
1	2009	890	681	437	437	A16	3	0	271	102.00	P
1	2009	890	681	437	437	A16	3	0	271	198.00	P
1	2009	890	681	437	437	A16	3	2	271	392.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	681	437	437	A17	2	0	270	152.00	P
1	2009	890	681	437	437	A17	2	0	270	296.00	P
1	2009	890	681	437	437	A17	2	0	258	305.00	P
1	2009	890	681	437	437	A17	2	0	258	593.00	P
1	2009	890	681	437	437	A17	2	2	270	588.00	P
1	2009	890	681	437	437	A17	2	2	258	1,176.00	P
1	2009	890	681	437	437	A17	6	0	258	102.00	P
1	2009	890	681	437	437	A17	6	0	258	198.00	P
1	2009	890	681	437	437	A17	6	2	258	392.00	P
1	2009	890	681	437	437	A17	10	0	258	152.00	P
1	2009	890	681	437	437	A17	10	0	258	296.00	P
1	2009	890	681	437	437	A17	10	2	258	588.00	P
1	2009	890	681	437	437	A21	4	0	271	51.00	P
1	2009	890	681	437	437	A21	4	0	271	99.00	P
1	2009	890	681	437	437	A21	4	2	271	196.00	P
1	2009	890	681	437	437	A21	5	0	271	305.00	P
1	2009	890	681	437	437	A21	5	0	271	593.00	P
1	2009	890	681	437	437	A21	5	2	271	1,176.00	P
1	2009	890	681	437	437	163	1	0	258	395.00	P
1	2009	890	681	437	437	163	1	2	258	783.00	P
1	2009	890	681	437	437	580	1	0	258	(508.00)	P
1	2009	890	681	437	437	580	1	0	274	(102.00)	P
1	2009	890	681	437	437	580	1	0	167	(51.00)	P
1	2009	890	681	437	437	580	1	0	260	(51.00)	P
1	2009	890	681	437	437	580	1	0	167	51.00	P
1	2009	890	681	437	437	580	1	0	260	51.00	P
1	2009	890	681	437	437	580	1	0	167	99.00	P
1	2009	890	681	437	437	580	1	0	260	99.00	P
1	2009	890	681	437	437	580	1	0	274	102.00	P
1	2009	890	681	437	437	580	1	0	274	198.00	P
1	2009	890	681	437	437	580	1	0	258	508.00	P
1	2009	890	681	437	437	580	1	0	258	789.00	P
1	2009	890	681	437	437	580	1	2	167	196.00	P
1	2009	890	681	437	437	580	1	2	260	196.00	P
1	2009	890	681	437	437	580	1	2	274	392.00	P
1	2009	890	681	437	437	580	1	2	258	1,567.00	P
1	2009	890	681	437	437	593	1	0	270	(102.00)	P
1	2009	890	681	437	437	593	1	0	270	102.00	P
1	2009	890	681	437	437	593	1	0	270	198.00	P
1	2009	890	681	437	437	593	1	2	270	392.00	P
2	2009	890	681	437	437	A01	2	0	258	185.00	P
2	2009	890	681	437	437	A01	2	0	258	190.00	P
2	2009	890	681	437	437	A01	2	2	258	367.00	P
2	2009	890	681	437	437	A01	7	0	258	190.00	P
2	2009	890	681	437	437	A01	7	0	258	369.00	P
2	2009	890	681	437	437	A01	7	2	258	733.00	P
2	2009	890	681	437	437	A03	2	0	258	48.00	P
2	2009	890	681	437	437	A03	2	0	258	93.00	P
2	2009	890	681	437	437	A03	2	2	258	183.00	P
2	2009	890	681	437	437	A03	3	0	258	333.00	P
2	2009	890	681	437	437	A03	3	0	258	647.00	P
2	2009	890	681	437	437	A03	3	2	258	1,283.00	P
2	2009	890	681	437	437	A07	2	0	270	238.00	P
2	2009	890	681	437	437	A07	2	0	258	428.00	P
2	2009	890	681	437	437	A07	2	0	270	462.00	P
2	2009	890	681	437	437	A07	2	0	258	831.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	681	437	437	A07	2	2	270	916.00	P
2	2009	890	681	437	437	A07	2	2	258	1,649.00	P
2	2009	890	681	437	437	A07	5	0	258	143.00	P
2	2009	890	681	437	437	A07	5	0	258	277.00	P
2	2009	890	681	437	437	A07	5	2	258	549.00	P
2	2009	890	681	437	437	A07	6	0	258	48.00	P
2	2009	890	681	437	437	A07	6	0	258	93.00	P
2	2009	890	681	437	437	A07	6	2	258	183.00	P
2	2009	890	681	437	437	A07	10	0	258	48.00	P
2	2009	890	681	437	437	A07	10	0	258	93.00	P
2	2009	890	681	437	437	A07	10	2	258	183.00	P
2	2009	890	681	437	437	A11	1	0	258	143.00	P
2	2009	890	681	437	437	A11	1	0	258	277.00	P
2	2009	890	681	437	437	A11	1	2	258	549.00	P
2	2009	890	681	437	437	A11	7	0	258	475.00	P
2	2009	890	681	437	437	A11	7	0	258	924.00	P
2	2009	890	681	437	437	A11	7	2	258	1,833.00	P
2	2009	890	681	437	437	A11	9	0	258	95.00	P
2	2009	890	681	437	437	A11	9	0	258	185.00	P
2	2009	890	681	437	437	A11	9	2	258	367.00	P
2	2009	890	681	437	437	A11	10	0	258	475.00	P
2	2009	890	681	437	437	A11	10	0	258	924.00	P
2	2009	890	681	437	437	A11	10	2	258	1,833.00	P
2	2009	890	681	437	437	A16	2	0	271	48.00	P
2	2009	890	681	437	437	A16	2	0	271	93.00	P
2	2009	890	681	437	437	A16	2	2	271	183.00	P
2	2009	890	681	437	437	A16	3	0	271	95.00	P
2	2009	890	681	437	437	A16	3	0	271	185.00	P
2	2009	890	681	437	437	A16	3	2	271	367.00	P
2	2009	890	681	437	437	A17	2	0	270	143.00	P
2	2009	890	681	437	437	A17	2	0	270	277.00	P
2	2009	890	681	437	437	A17	2	0	258	285.00	P
2	2009	890	681	437	437	A17	2	0	258	554.00	P
2	2009	890	681	437	437	A17	2	2	270	549.00	P
2	2009	890	681	437	437	A17	2	2	258	1,100.00	P
2	2009	890	681	437	437	A17	6	0	258	95.00	P
2	2009	890	681	437	437	A17	6	0	258	185.00	P
2	2009	890	681	437	437	A17	6	2	258	367.00	P
2	2009	890	681	437	437	A17	10	0	258	143.00	P
2	2009	890	681	437	437	A17	10	0	258	277.00	P
2	2009	890	681	437	437	A17	10	2	258	549.00	P
2	2009	890	681	437	437	A21	4	0	271	48.00	P
2	2009	890	681	437	437	A21	4	0	271	93.00	P
2	2009	890	681	437	437	A21	4	2	271	183.00	P
2	2009	890	681	437	437	A21	5	0	271	285.00	P
2	2009	890	681	437	437	A21	5	0	271	554.00	P
2	2009	890	681	437	437	A21	5	2	271	1,100.00	P
2	2009	890	681	437	437	163	1	0	258	369.00	P
2	2009	890	681	437	437	163	1	2	258	733.00	P
2	2009	890	681	437	437	580	1	0	258	(475.00)	P
2	2009	890	681	437	437	580	1	0	274	(95.00)	P
2	2009	890	681	437	437	580	1	0	167	(48.00)	P
2	2009	890	681	437	437	580	1	0	260	(48.00)	P
2	2009	890	681	437	437	580	1	0	167	48.00	P
2	2009	890	681	437	437	580	1	0	260	48.00	P
2	2009	890	681	437	437	580	1	0	167	93.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	681	437	437	580	1	0	260	93.00	P
2	2009	890	681	437	437	580	1	0	274	95.00	P
2	2009	890	681	437	437	580	1	0	274	185.00	P
2	2009	890	681	437	437	580	1	0	258	475.00	P
2	2009	890	681	437	437	580	1	0	258	738.00	P
2	2009	890	681	437	437	580	1	2	167	183.00	P
2	2009	890	681	437	437	580	1	2	260	183.00	P
2	2009	890	681	437	437	580	1	2	274	367.00	P
2	2009	890	681	437	437	580	1	2	258	1,466.00	P
2	2009	890	681	437	437	593	1	0	270	(95.00)	P
2	2009	890	681	437	437	593	1	0	270	95.00	P
2	2009	890	681	437	437	593	1	0	270	185.00	P
2	2009	890	681	437	437	593	1	2	270	367.00	P
3	2009	890	681	437	437	A01	2	0	258	198.00	P
3	2009	890	681	437	437	A01	2	0	258	203.00	P
3	2009	890	681	437	437	A01	2	2	258	392.00	P
3	2009	890	681	437	437	A01	7	0	258	203.00	P
3	2009	890	681	437	437	A01	7	0	258	395.00	P
3	2009	890	681	437	437	A01	7	2	258	783.00	P
3	2009	890	681	437	437	A03	2	0	258	51.00	P
3	2009	890	681	437	437	A03	2	0	258	99.00	P
3	2009	890	681	437	437	A03	2	2	258	196.00	P
3	2009	890	681	437	437	A03	3	0	258	356.00	P
3	2009	890	681	437	437	A03	3	0	258	692.00	P
3	2009	890	681	437	437	A03	3	2	258	1,371.00	P
3	2009	890	681	437	437	A07	2	0	270	254.00	P
3	2009	890	681	437	437	A07	2	0	258	457.00	P
3	2009	890	681	437	437	A07	2	0	270	494.00	P
3	2009	890	681	437	437	A07	2	0	258	888.00	P
3	2009	890	681	437	437	A07	2	2	270	979.00	P
3	2009	890	681	437	437	A07	2	2	258	1,763.00	P
3	2009	890	681	437	437	A07	5	0	258	152.00	P
3	2009	890	681	437	437	A07	5	0	258	296.00	P
3	2009	890	681	437	437	A07	5	2	258	588.00	P
3	2009	890	681	437	437	A07	6	0	258	51.00	P
3	2009	890	681	437	437	A07	6	0	258	99.00	P
3	2009	890	681	437	437	A07	6	2	258	196.00	P
3	2009	890	681	437	437	A07	10	0	258	51.00	P
3	2009	890	681	437	437	A07	10	0	258	99.00	P
3	2009	890	681	437	437	A07	10	2	258	196.00	P
3	2009	890	681	437	437	A11	1	0	258	152.00	P
3	2009	890	681	437	437	A11	1	0	258	296.00	P
3	2009	890	681	437	437	A11	1	2	258	588.00	P
3	2009	890	681	437	437	A11	7	0	258	508.00	P
3	2009	890	681	437	437	A11	7	0	258	987.00	P
3	2009	890	681	437	437	A11	7	2	258	1,959.00	P
3	2009	890	681	437	437	A11	9	0	258	102.00	P
3	2009	890	681	437	437	A11	9	0	258	198.00	P
3	2009	890	681	437	437	A11	9	2	258	392.00	P
3	2009	890	681	437	437	A11	10	0	258	508.00	P
3	2009	890	681	437	437	A11	10	0	258	987.00	P
3	2009	890	681	437	437	A11	10	2	258	1,959.00	P
3	2009	890	681	437	437	A16	2	0	271	51.00	P
3	2009	890	681	437	437	A16	2	0	271	99.00	P
3	2009	890	681	437	437	A16	2	2	271	196.00	P
3	2009	890	681	437	437	A16	3	0	271	102.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	681	437	437	A16	3	0	271	198.00	P
3	2009	890	681	437	437	A16	3	2	271	392.00	P
3	2009	890	681	437	437	A17	2	0	270	152.00	P
3	2009	890	681	437	437	A17	2	0	270	296.00	P
3	2009	890	681	437	437	A17	2	0	258	305.00	P
3	2009	890	681	437	437	A17	2	0	258	593.00	P
3	2009	890	681	437	437	A17	2	2	270	588.00	P
3	2009	890	681	437	437	A17	2	2	258	1,176.00	P
3	2009	890	681	437	437	A17	6	0	258	102.00	P
3	2009	890	681	437	437	A17	6	0	258	198.00	P
3	2009	890	681	437	437	A17	6	2	258	392.00	P
3	2009	890	681	437	437	A17	10	0	258	152.00	P
3	2009	890	681	437	437	A17	10	0	258	296.00	P
3	2009	890	681	437	437	A17	10	2	258	588.00	P
3	2009	890	681	437	437	A21	4	0	271	51.00	P
3	2009	890	681	437	437	A21	4	0	271	99.00	P
3	2009	890	681	437	437	A21	4	2	271	196.00	P
3	2009	890	681	437	437	A21	5	0	271	305.00	P
3	2009	890	681	437	437	A21	5	0	271	593.00	P
3	2009	890	681	437	437	A21	5	2	271	1,176.00	P
3	2009	890	681	437	437	163	1	0	258	395.00	P
3	2009	890	681	437	437	163	1	2	258	783.00	P
3	2009	890	681	437	437	580	1	0	258	(508.00)	P
3	2009	890	681	437	437	580	1	0	274	(102.00)	P
3	2009	890	681	437	437	580	1	0	167	(51.00)	P
3	2009	890	681	437	437	580	1	0	260	(51.00)	P
3	2009	890	681	437	437	580	1	0	167	51.00	P
3	2009	890	681	437	437	580	1	0	260	51.00	P
3	2009	890	681	437	437	580	1	0	167	99.00	P
3	2009	890	681	437	437	580	1	0	260	99.00	P
3	2009	890	681	437	437	580	1	0	274	102.00	P
3	2009	890	681	437	437	580	1	0	274	198.00	P
3	2009	890	681	437	437	580	1	0	258	508.00	P
3	2009	890	681	437	437	580	1	0	258	789.00	P
3	2009	890	681	437	437	580	1	2	167	196.00	P
3	2009	890	681	437	437	580	1	2	260	196.00	P
3	2009	890	681	437	437	580	1	2	274	392.00	P
3	2009	890	681	437	437	580	1	2	258	1,567.00	P
3	2009	890	681	437	437	593	1	0	270	(102.00)	P
3	2009	890	681	437	437	593	1	0	270	102.00	P
3	2009	890	681	437	437	593	1	0	270	198.00	P
3	2009	890	681	437	437	593	1	2	270	392.00	P
4	2009	890	681	437	437	A01	2	0	258	191.00	P
4	2009	890	681	437	437	A01	2	0	258	197.00	P
4	2009	890	681	437	437	A01	2	2	258	379.00	P
4	2009	890	681	437	437	A01	7	0	258	197.00	P
4	2009	890	681	437	437	A01	7	0	258	382.00	P
4	2009	890	681	437	437	A01	7	2	258	758.00	P
4	2009	890	681	437	437	A03	2	0	258	49.00	P
4	2009	890	681	437	437	A03	2	0	258	96.00	P
4	2009	890	681	437	437	A03	2	2	258	190.00	P
4	2009	890	681	437	437	A03	3	0	258	344.00	P
4	2009	890	681	437	437	A03	3	0	258	669.00	P
4	2009	890	681	437	437	A03	3	2	258	1,327.00	P
4	2009	890	681	437	437	A07	2	0	270	246.00	P
4	2009	890	681	437	437	A07	2	0	258	442.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	681	437	437	A07	2	0	270	477.00	P
4	2009	890	681	437	437	A07	2	0	258	860.00	P
4	2009	890	681	437	437	A07	2	2	270	948.00	P
4	2009	890	681	437	437	A07	2	2	258	1,706.00	P
4	2009	890	681	437	437	A07	5	0	258	147.00	P
4	2009	890	681	437	437	A07	5	0	258	287.00	P
4	2009	890	681	437	437	A07	5	2	258	569.00	P
4	2009	890	681	437	437	A07	6	0	258	49.00	P
4	2009	890	681	437	437	A07	6	0	258	96.00	P
4	2009	890	681	437	437	A07	6	2	258	190.00	P
4	2009	890	681	437	437	A07	10	0	258	49.00	P
4	2009	890	681	437	437	A07	10	0	258	96.00	P
4	2009	890	681	437	437	A07	10	2	258	190.00	P
4	2009	890	681	437	437	A11	1	0	258	147.00	P
4	2009	890	681	437	437	A11	1	0	258	287.00	P
4	2009	890	681	437	437	A11	1	2	258	569.00	P
4	2009	890	681	437	437	A11	7	0	258	492.00	P
4	2009	890	681	437	437	A11	7	0	258	956.00	P
4	2009	890	681	437	437	A11	7	2	258	1,895.00	P
4	2009	890	681	437	437	A11	9	0	258	98.00	P
4	2009	890	681	437	437	A11	9	0	258	191.00	P
4	2009	890	681	437	437	A11	9	2	258	379.00	P
4	2009	890	681	437	437	A11	10	0	258	492.00	P
4	2009	890	681	437	437	A11	10	0	258	956.00	P
4	2009	890	681	437	437	A11	10	2	258	1,895.00	P
4	2009	890	681	437	437	A16	2	0	271	49.00	P
4	2009	890	681	437	437	A16	2	0	271	96.00	P
4	2009	890	681	437	437	A16	2	2	271	190.00	P
4	2009	890	681	437	437	A16	3	0	271	98.00	P
4	2009	890	681	437	437	A16	3	0	271	191.00	P
4	2009	890	681	437	437	A16	3	2	271	379.00	P
4	2009	890	681	437	437	A17	2	0	270	147.00	P
4	2009	890	681	437	437	A17	2	0	270	287.00	P
4	2009	890	681	437	437	A17	2	0	258	295.00	P
4	2009	890	681	437	437	A17	2	0	258	573.00	P
4	2009	890	681	437	437	A17	2	2	270	569.00	P
4	2009	890	681	437	437	A17	2	2	258	1,137.00	P
4	2009	890	681	437	437	A17	6	0	258	98.00	P
4	2009	890	681	437	437	A17	6	0	258	191.00	P
4	2009	890	681	437	437	A17	6	2	258	379.00	P
4	2009	890	681	437	437	A17	10	0	258	147.00	P
4	2009	890	681	437	437	A17	10	0	258	287.00	P
4	2009	890	681	437	437	A17	10	2	258	569.00	P
4	2009	890	681	437	437	A21	4	0	271	49.00	P
4	2009	890	681	437	437	A21	4	0	271	96.00	P
4	2009	890	681	437	437	A21	4	2	271	190.00	P
4	2009	890	681	437	437	A21	5	0	271	295.00	P
4	2009	890	681	437	437	A21	5	0	271	573.00	P
4	2009	890	681	437	437	A21	5	2	271	1,137.00	P
4	2009	890	681	437	437	163	1	0	258	382.00	P
4	2009	890	681	437	437	163	1	2	258	758.00	P
4	2009	890	681	437	437	580	1	0	258	(492.00)	P
4	2009	890	681	437	437	580	1	0	274	(98.00)	P
4	2009	890	681	437	437	580	1	0	167	(49.00)	P
4	2009	890	681	437	437	580	1	0	260	(49.00)	P
4	2009	890	681	437	437	580	1	0	167	49.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	681	437	437	580	1	0	260	49.00	P
4	2009	890	681	437	437	580	1	0	167	96.00	P
4	2009	890	681	437	437	580	1	0	260	96.00	P
4	2009	890	681	437	437	580	1	0	274	98.00	P
4	2009	890	681	437	437	580	1	0	274	191.00	P
4	2009	890	681	437	437	580	1	0	258	492.00	P
4	2009	890	681	437	437	580	1	0	258	764.00	P
4	2009	890	681	437	437	580	1	2	167	190.00	P
4	2009	890	681	437	437	580	1	2	260	190.00	P
4	2009	890	681	437	437	580	1	2	274	379.00	P
4	2009	890	681	437	437	580	1	2	258	1,516.00	P
4	2009	890	681	437	437	593	1	0	270	(98.00)	P
4	2009	890	681	437	437	593	1	0	270	98.00	P
4	2009	890	681	437	437	593	1	0	270	191.00	P
4	2009	890	681	437	437	593	1	2	270	379.00	P
5	2009	890	681	437	437	A01	2	0	258	198.00	P
5	2009	890	681	437	437	A01	2	0	258	203.00	P
5	2009	890	681	437	437	A01	2	2	258	392.00	P
5	2009	890	681	437	437	A01	7	0	258	203.00	P
5	2009	890	681	437	437	A01	7	0	258	395.00	P
5	2009	890	681	437	437	A01	7	2	258	783.00	P
5	2009	890	681	437	437	A03	2	0	258	51.00	P
5	2009	890	681	437	437	A03	2	0	258	99.00	P
5	2009	890	681	437	437	A03	2	2	258	196.00	P
5	2009	890	681	437	437	A03	3	0	258	356.00	P
5	2009	890	681	437	437	A03	3	0	258	692.00	P
5	2009	890	681	437	437	A03	3	2	258	1,371.00	P
5	2009	890	681	437	437	A07	2	0	270	254.00	P
5	2009	890	681	437	437	A07	2	0	258	457.00	P
5	2009	890	681	437	437	A07	2	0	270	494.00	P
5	2009	890	681	437	437	A07	2	0	258	888.00	P
5	2009	890	681	437	437	A07	2	2	270	979.00	P
5	2009	890	681	437	437	A07	2	2	258	1,763.00	P
5	2009	890	681	437	437	A07	5	0	258	152.00	P
5	2009	890	681	437	437	A07	5	0	258	296.00	P
5	2009	890	681	437	437	A07	5	2	258	588.00	P
5	2009	890	681	437	437	A07	6	0	258	51.00	P
5	2009	890	681	437	437	A07	6	0	258	99.00	P
5	2009	890	681	437	437	A07	6	2	258	196.00	P
5	2009	890	681	437	437	A07	10	0	258	51.00	P
5	2009	890	681	437	437	A07	10	0	258	99.00	P
5	2009	890	681	437	437	A07	10	2	258	196.00	P
5	2009	890	681	437	437	A11	1	0	258	152.00	P
5	2009	890	681	437	437	A11	1	0	258	296.00	P
5	2009	890	681	437	437	A11	1	2	258	588.00	P
5	2009	890	681	437	437	A11	7	0	258	508.00	P
5	2009	890	681	437	437	A11	7	0	258	987.00	P
5	2009	890	681	437	437	A11	7	2	258	1,959.00	P
5	2009	890	681	437	437	A11	9	0	258	102.00	P
5	2009	890	681	437	437	A11	9	0	258	198.00	P
5	2009	890	681	437	437	A11	9	2	258	392.00	P
5	2009	890	681	437	437	A11	10	0	258	508.00	P
5	2009	890	681	437	437	A11	10	0	258	987.00	P
5	2009	890	681	437	437	A11	10	2	258	1,959.00	P
5	2009	890	681	437	437	A16	2	0	271	51.00	P
5	2009	890	681	437	437	A16	2	0	271	99.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	681	437	437	A16	2	2	271	196.00	P
5	2009	890	681	437	437	A16	3	0	271	102.00	P
5	2009	890	681	437	437	A16	3	0	271	198.00	P
5	2009	890	681	437	437	A16	3	2	271	392.00	P
5	2009	890	681	437	437	A17	2	0	270	152.00	P
5	2009	890	681	437	437	A17	2	0	270	296.00	P
5	2009	890	681	437	437	A17	2	0	258	305.00	P
5	2009	890	681	437	437	A17	2	0	258	593.00	P
5	2009	890	681	437	437	A17	2	2	270	588.00	P
5	2009	890	681	437	437	A17	2	2	258	1,176.00	P
5	2009	890	681	437	437	A17	6	0	258	102.00	P
5	2009	890	681	437	437	A17	6	0	258	198.00	P
5	2009	890	681	437	437	A17	6	2	258	392.00	P
5	2009	890	681	437	437	A17	10	0	258	152.00	P
5	2009	890	681	437	437	A17	10	0	258	296.00	P
5	2009	890	681	437	437	A17	10	2	258	588.00	P
5	2009	890	681	437	437	A21	4	0	271	51.00	P
5	2009	890	681	437	437	A21	4	0	271	99.00	P
5	2009	890	681	437	437	A21	4	2	271	196.00	P
5	2009	890	681	437	437	A21	5	0	271	305.00	P
5	2009	890	681	437	437	A21	5	0	271	593.00	P
5	2009	890	681	437	437	A21	5	2	271	1,176.00	P
5	2009	890	681	437	437	163	1	0	258	395.00	P
5	2009	890	681	437	437	163	1	2	258	783.00	P
5	2009	890	681	437	437	580	1	0	258	(508.00)	P
5	2009	890	681	437	437	580	1	0	274	(102.00)	P
5	2009	890	681	437	437	580	1	0	167	(51.00)	P
5	2009	890	681	437	437	580	1	0	260	(51.00)	P
5	2009	890	681	437	437	580	1	0	167	51.00	P
5	2009	890	681	437	437	580	1	0	260	51.00	P
5	2009	890	681	437	437	580	1	0	167	99.00	P
5	2009	890	681	437	437	580	1	0	260	99.00	P
5	2009	890	681	437	437	580	1	0	274	102.00	P
5	2009	890	681	437	437	580	1	0	274	198.00	P
5	2009	890	681	437	437	580	1	0	258	508.00	P
5	2009	890	681	437	437	580	1	0	258	789.00	P
5	2009	890	681	437	437	580	1	2	167	196.00	P
5	2009	890	681	437	437	580	1	2	260	196.00	P
5	2009	890	681	437	437	580	1	2	274	392.00	P
5	2009	890	681	437	437	580	1	2	258	1,567.00	P
5	2009	890	681	437	437	593	1	0	270	(102.00)	P
5	2009	890	681	437	437	593	1	0	270	102.00	P
5	2009	890	681	437	437	593	1	0	270	198.00	P
5	2009	890	681	437	437	593	1	2	270	392.00	P
6	2009	890	681	437	437	A01	2	0	258	191.00	P
6	2009	890	681	437	437	A01	2	0	258	197.00	P
6	2009	890	681	437	437	A01	2	2	258	479.00	P
6	2009	890	681	437	437	A01	7	0	258	197.00	P
6	2009	890	681	437	437	A01	7	0	258	382.00	P
6	2009	890	681	437	437	A01	7	2	258	957.00	P
6	2009	890	681	437	437	A03	2	0	258	49.00	P
6	2009	890	681	437	437	A03	2	0	258	96.00	P
6	2009	890	681	437	437	A03	2	2	258	240.00	P
6	2009	890	681	437	437	A03	3	0	258	344.00	P
6	2009	890	681	437	437	A03	3	0	258	669.00	P
6	2009	890	681	437	437	A03	3	2	258	1,676.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	681	437	437	A07	2	0	270	246.00	P
6	2009	890	681	437	437	A07	2	0	258	442.00	P
6	2009	890	681	437	437	A07	2	0	270	477.00	P
6	2009	890	681	437	437	A07	2	0	258	860.00	P
6	2009	890	681	437	437	A07	2	2	270	1,197.00	P
6	2009	890	681	437	437	A07	2	2	258	2,155.00	P
6	2009	890	681	437	437	A07	5	0	258	147.00	P
6	2009	890	681	437	437	A07	5	0	258	287.00	P
6	2009	890	681	437	437	A07	5	2	258	719.00	P
6	2009	890	681	437	437	A07	6	0	258	49.00	P
6	2009	890	681	437	437	A07	6	0	258	96.00	P
6	2009	890	681	437	437	A07	6	2	258	240.00	P
6	2009	890	681	437	437	A07	10	0	258	49.00	P
6	2009	890	681	437	437	A07	10	0	258	96.00	P
6	2009	890	681	437	437	A07	10	2	258	240.00	P
6	2009	890	681	437	437	A11	1	0	258	147.00	P
6	2009	890	681	437	437	A11	1	0	258	287.00	P
6	2009	890	681	437	437	A11	1	2	258	719.00	P
6	2009	890	681	437	437	A11	7	0	258	492.00	P
6	2009	890	681	437	437	A11	7	0	258	956.00	P
6	2009	890	681	437	437	A11	7	2	258	2,395.00	P
6	2009	890	681	437	437	A11	9	0	258	98.00	P
6	2009	890	681	437	437	A11	9	0	258	191.00	P
6	2009	890	681	437	437	A11	9	2	258	479.00	P
6	2009	890	681	437	437	A11	10	0	258	492.00	P
6	2009	890	681	437	437	A11	10	0	258	956.00	P
6	2009	890	681	437	437	A11	10	2	258	2,395.00	P
6	2009	890	681	437	437	A16	2	0	271	49.00	P
6	2009	890	681	437	437	A16	2	0	271	96.00	P
6	2009	890	681	437	437	A16	2	2	271	240.00	P
6	2009	890	681	437	437	A16	3	0	271	98.00	P
6	2009	890	681	437	437	A16	3	0	271	191.00	P
6	2009	890	681	437	437	A16	3	2	271	479.00	P
6	2009	890	681	437	437	A17	2	0	270	147.00	P
6	2009	890	681	437	437	A17	2	0	270	287.00	P
6	2009	890	681	437	437	A17	2	0	258	295.00	P
6	2009	890	681	437	437	A17	2	0	258	573.00	P
6	2009	890	681	437	437	A17	2	2	270	719.00	P
6	2009	890	681	437	437	A17	2	2	258	1,436.00	P
6	2009	890	681	437	437	A17	6	0	258	98.00	P
6	2009	890	681	437	437	A17	6	0	258	191.00	P
6	2009	890	681	437	437	A17	6	2	258	479.00	P
6	2009	890	681	437	437	A17	10	0	258	147.00	P
6	2009	890	681	437	437	A17	10	0	258	287.00	P
6	2009	890	681	437	437	A17	10	2	258	719.00	P
6	2009	890	681	437	437	A21	4	0	271	49.00	P
6	2009	890	681	437	437	A21	4	0	271	96.00	P
6	2009	890	681	437	437	A21	4	2	271	240.00	P
6	2009	890	681	437	437	A21	5	0	271	295.00	P
6	2009	890	681	437	437	A21	5	0	271	573.00	P
6	2009	890	681	437	437	A21	5	2	271	1,436.00	P
6	2009	890	681	437	437	163	1	0	258	382.00	P
6	2009	890	681	437	437	163	1	2	258	957.00	P
6	2009	890	681	437	437	580	1	0	258	(492.00)	P
6	2009	890	681	437	437	580	1	0	274	(98.00)	P
6	2009	890	681	437	437	580	1	0	167	(49.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	681	437	437	580	1	0	260	(49.00)	P
6	2009	890	681	437	437	580	1	0	167	49.00	P
6	2009	890	681	437	437	580	1	0	260	49.00	P
6	2009	890	681	437	437	580	1	0	167	96.00	P
6	2009	890	681	437	437	580	1	0	260	96.00	P
6	2009	890	681	437	437	580	1	0	274	98.00	P
6	2009	890	681	437	437	580	1	0	274	191.00	P
6	2009	890	681	437	437	580	1	0	258	492.00	P
6	2009	890	681	437	437	580	1	0	258	764.00	P
6	2009	890	681	437	437	580	1	2	167	240.00	P
6	2009	890	681	437	437	580	1	2	260	240.00	P
6	2009	890	681	437	437	580	1	2	274	479.00	P
6	2009	890	681	437	437	580	1	2	258	1,916.00	P
6	2009	890	681	437	437	593	1	0	270	(98.00)	P
6	2009	890	681	437	437	593	1	0	270	98.00	P
6	2009	890	681	437	437	593	1	0	270	191.00	P
6	2009	890	681	437	437	593	1	2	270	479.00	P
7	2009	890	681	437	437	A01	2	0	258	198.00	P
7	2009	890	681	437	437	A01	2	0	258	203.00	P
7	2009	890	681	437	437	A01	2	2	258	434.00	P
7	2009	890	681	437	437	A01	7	0	258	203.00	P
7	2009	890	681	437	437	A01	7	0	258	395.00	P
7	2009	890	681	437	437	A01	7	2	258	867.00	P
7	2009	890	681	437	437	A03	2	0	258	51.00	P
7	2009	890	681	437	437	A03	2	0	258	99.00	P
7	2009	890	681	437	437	A03	2	2	258	217.00	P
7	2009	890	681	437	437	A03	3	0	258	356.00	P
7	2009	890	681	437	437	A03	3	0	258	692.00	P
7	2009	890	681	437	437	A03	3	2	258	1,517.00	P
7	2009	890	681	437	437	A07	2	0	270	254.00	P
7	2009	890	681	437	437	A07	2	0	258	457.00	P
7	2009	890	681	437	437	A07	2	0	270	494.00	P
7	2009	890	681	437	437	A07	2	0	258	888.00	P
7	2009	890	681	437	437	A07	2	2	270	1,084.00	P
7	2009	890	681	437	437	A07	2	2	258	1,951.00	P
7	2009	890	681	437	437	A07	5	0	258	152.00	P
7	2009	890	681	437	437	A07	5	0	258	296.00	P
7	2009	890	681	437	437	A07	5	2	258	650.00	P
7	2009	890	681	437	437	A07	6	0	258	51.00	P
7	2009	890	681	437	437	A07	6	0	258	99.00	P
7	2009	890	681	437	437	A07	6	2	258	217.00	P
7	2009	890	681	437	437	A07	10	0	258	51.00	P
7	2009	890	681	437	437	A07	10	0	258	99.00	P
7	2009	890	681	437	437	A07	10	2	258	217.00	P
7	2009	890	681	437	437	A11	1	0	258	152.00	P
7	2009	890	681	437	437	A11	1	0	258	296.00	P
7	2009	890	681	437	437	A11	1	2	258	650.00	P
7	2009	890	681	437	437	A11	7	0	258	508.00	P
7	2009	890	681	437	437	A11	7	0	258	987.00	P
7	2009	890	681	437	437	A11	7	2	258	2,168.00	P
7	2009	890	681	437	437	A11	9	0	258	102.00	P
7	2009	890	681	437	437	A11	9	0	258	198.00	P
7	2009	890	681	437	437	A11	9	2	258	434.00	P
7	2009	890	681	437	437	A11	10	0	258	508.00	P
7	2009	890	681	437	437	A11	10	0	258	987.00	P
7	2009	890	681	437	437	A11	10	2	258	2,168.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	681	437	437	A16	2	0	271	51.00	P
7	2009	890	681	437	437	A16	2	0	271	99.00	P
7	2009	890	681	437	437	A16	2	2	271	217.00	P
7	2009	890	681	437	437	A16	3	0	271	102.00	P
7	2009	890	681	437	437	A16	3	0	271	198.00	P
7	2009	890	681	437	437	A16	3	2	271	434.00	P
7	2009	890	681	437	437	A17	2	0	270	152.00	P
7	2009	890	681	437	437	A17	2	0	270	296.00	P
7	2009	890	681	437	437	A17	2	0	258	305.00	P
7	2009	890	681	437	437	A17	2	0	258	593.00	P
7	2009	890	681	437	437	A17	2	2	270	650.00	P
7	2009	890	681	437	437	A17	2	2	258	1,301.00	P
7	2009	890	681	437	437	A17	6	0	258	102.00	P
7	2009	890	681	437	437	A17	6	0	258	198.00	P
7	2009	890	681	437	437	A17	6	2	258	434.00	P
7	2009	890	681	437	437	A17	10	0	258	152.00	P
7	2009	890	681	437	437	A17	10	0	258	296.00	P
7	2009	890	681	437	437	A17	10	2	258	650.00	P
7	2009	890	681	437	437	A21	4	0	271	51.00	P
7	2009	890	681	437	437	A21	4	0	271	99.00	P
7	2009	890	681	437	437	A21	4	2	271	217.00	P
7	2009	890	681	437	437	A21	5	0	271	305.00	P
7	2009	890	681	437	437	A21	5	0	271	593.00	P
7	2009	890	681	437	437	A21	5	2	271	1,301.00	P
7	2009	890	681	437	437	163	1	0	258	395.00	P
7	2009	890	681	437	437	163	1	2	258	867.00	P
7	2009	890	681	437	437	580	1	0	258	(508.00)	P
7	2009	890	681	437	437	580	1	0	274	(102.00)	P
7	2009	890	681	437	437	580	1	0	167	(51.00)	P
7	2009	890	681	437	437	580	1	0	260	(51.00)	P
7	2009	890	681	437	437	580	1	0	167	51.00	P
7	2009	890	681	437	437	580	1	0	260	51.00	P
7	2009	890	681	437	437	580	1	0	167	99.00	P
7	2009	890	681	437	437	580	1	0	260	99.00	P
7	2009	890	681	437	437	580	1	0	274	102.00	P
7	2009	890	681	437	437	580	1	0	274	198.00	P
7	2009	890	681	437	437	580	1	0	258	508.00	P
7	2009	890	681	437	437	580	1	0	258	789.00	P
7	2009	890	681	437	437	580	1	2	167	217.00	P
7	2009	890	681	437	437	580	1	2	260	217.00	P
7	2009	890	681	437	437	580	1	2	274	434.00	P
7	2009	890	681	437	437	580	1	2	258	1,734.00	P
7	2009	890	681	437	437	593	1	0	270	(102.00)	P
7	2009	890	681	437	437	593	1	0	270	102.00	P
7	2009	890	681	437	437	593	1	0	270	198.00	P
7	2009	890	681	437	437	593	1	2	270	434.00	P
8	2009	890	681	437	437	A01	2	0	258	198.00	P
8	2009	890	681	437	437	A01	2	0	258	203.00	P
8	2009	890	681	437	437	A01	2	2	258	519.00	P
8	2009	890	681	437	437	A01	7	0	258	203.00	P
8	2009	890	681	437	437	A01	7	0	258	395.00	P
8	2009	890	681	437	437	A01	7	2	258	1,039.00	P
8	2009	890	681	437	437	A03	2	0	258	51.00	P
8	2009	890	681	437	437	A03	2	0	258	99.00	P
8	2009	890	681	437	437	A03	2	2	258	260.00	P
8	2009	890	681	437	437	A03	3	0	258	356.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	681	437	437	A03	3	0	258	692.00	P
8	2009	890	681	437	437	A03	3	2	258	1,816.00	P
8	2009	890	681	437	437	A07	2	0	270	254.00	P
8	2009	890	681	437	437	A07	2	0	258	457.00	P
8	2009	890	681	437	437	A07	2	0	270	494.00	P
8	2009	890	681	437	437	A07	2	0	258	888.00	P
8	2009	890	681	437	437	A07	2	2	270	1,298.00	P
8	2009	890	681	437	437	A07	2	2	258	2,336.00	P
8	2009	890	681	437	437	A07	5	0	258	152.00	P
8	2009	890	681	437	437	A07	5	0	258	296.00	P
8	2009	890	681	437	437	A07	5	2	258	779.00	P
8	2009	890	681	437	437	A07	6	0	258	51.00	P
8	2009	890	681	437	437	A07	6	0	258	99.00	P
8	2009	890	681	437	437	A07	6	2	258	260.00	P
8	2009	890	681	437	437	A07	10	0	258	51.00	P
8	2009	890	681	437	437	A07	10	0	258	99.00	P
8	2009	890	681	437	437	A07	10	2	258	260.00	P
8	2009	890	681	437	437	A11	1	0	258	152.00	P
8	2009	890	681	437	437	A11	1	0	258	296.00	P
8	2009	890	681	437	437	A11	1	2	258	779.00	P
8	2009	890	681	437	437	A11	7	0	258	508.00	P
8	2009	890	681	437	437	A11	7	0	258	987.00	P
8	2009	890	681	437	437	A11	7	2	258	2,595.00	P
8	2009	890	681	437	437	A11	9	0	258	102.00	P
8	2009	890	681	437	437	A11	9	0	258	198.00	P
8	2009	890	681	437	437	A11	9	2	258	519.00	P
8	2009	890	681	437	437	A11	10	0	258	508.00	P
8	2009	890	681	437	437	A11	10	0	258	987.00	P
8	2009	890	681	437	437	A11	10	2	258	2,595.00	P
8	2009	890	681	437	437	A16	2	0	271	51.00	P
8	2009	890	681	437	437	A16	2	0	271	99.00	P
8	2009	890	681	437	437	A16	2	2	271	260.00	P
8	2009	890	681	437	437	A16	3	0	271	102.00	P
8	2009	890	681	437	437	A16	3	0	271	198.00	P
8	2009	890	681	437	437	A16	3	2	271	519.00	P
8	2009	890	681	437	437	A17	2	0	270	152.00	P
8	2009	890	681	437	437	A17	2	0	270	296.00	P
8	2009	890	681	437	437	A17	2	0	258	305.00	P
8	2009	890	681	437	437	A17	2	0	258	593.00	P
8	2009	890	681	437	437	A17	2	2	270	779.00	P
8	2009	890	681	437	437	A17	2	2	258	1,558.00	P
8	2009	890	681	437	437	A17	6	0	258	102.00	P
8	2009	890	681	437	437	A17	6	0	258	198.00	P
8	2009	890	681	437	437	A17	6	2	258	519.00	P
8	2009	890	681	437	437	A17	10	0	258	152.00	P
8	2009	890	681	437	437	A17	10	0	258	296.00	P
8	2009	890	681	437	437	A17	10	2	258	779.00	P
8	2009	890	681	437	437	A21	4	0	271	51.00	P
8	2009	890	681	437	437	A21	4	0	271	99.00	P
8	2009	890	681	437	437	A21	4	2	271	260.00	P
8	2009	890	681	437	437	A21	5	0	271	305.00	P
8	2009	890	681	437	437	A21	5	0	271	593.00	P
8	2009	890	681	437	437	A21	5	2	271	1,558.00	P
8	2009	890	681	437	437	163	1	0	258	395.00	P
8	2009	890	681	437	437	163	1	2	258	1,039.00	P
8	2009	890	681	437	437	580	1	0	258	(508.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	681	437	437	580	1	0	274	(102.00)	P
8	2009	890	681	437	437	580	1	0	167	(51.00)	P
8	2009	890	681	437	437	580	1	0	260	(51.00)	P
8	2009	890	681	437	437	580	1	0	167	51.00	P
8	2009	890	681	437	437	580	1	0	260	51.00	P
8	2009	890	681	437	437	580	1	0	167	99.00	P
8	2009	890	681	437	437	580	1	0	260	99.00	P
8	2009	890	681	437	437	580	1	0	274	102.00	P
8	2009	890	681	437	437	580	1	0	274	198.00	P
8	2009	890	681	437	437	580	1	0	258	508.00	P
8	2009	890	681	437	437	580	1	0	258	789.00	P
8	2009	890	681	437	437	580	1	2	167	260.00	P
8	2009	890	681	437	437	580	1	2	260	260.00	P
8	2009	890	681	437	437	580	1	2	274	519.00	P
8	2009	890	681	437	437	580	1	2	258	2,076.00	P
8	2009	890	681	437	437	593	1	0	270	(102.00)	P
8	2009	890	681	437	437	593	1	0	270	102.00	P
8	2009	890	681	437	437	593	1	0	270	198.00	P
8	2009	890	681	437	437	593	1	2	270	519.00	P
9	2009	890	681	437	437	A01	2	0	258	191.00	P
9	2009	890	681	437	437	A01	2	0	258	197.00	P
9	2009	890	681	437	437	A01	2	2	258	440.00	P
9	2009	890	681	437	437	A01	7	0	258	197.00	P
9	2009	890	681	437	437	A01	7	0	258	382.00	P
9	2009	890	681	437	437	A01	7	2	258	880.00	P
9	2009	890	681	437	437	A03	2	0	258	49.00	P
9	2009	890	681	437	437	A03	2	0	258	96.00	P
9	2009	890	681	437	437	A03	2	2	258	220.00	P
9	2009	890	681	437	437	A03	3	0	258	344.00	P
9	2009	890	681	437	437	A03	3	0	258	669.00	P
9	2009	890	681	437	437	A03	3	2	258	1,540.00	P
9	2009	890	681	437	437	A07	2	0	270	246.00	P
9	2009	890	681	437	437	A07	2	0	258	442.00	P
9	2009	890	681	437	437	A07	2	0	270	477.00	P
9	2009	890	681	437	437	A07	2	0	258	860.00	P
9	2009	890	681	437	437	A07	2	2	270	1,100.00	P
9	2009	890	681	437	437	A07	2	2	258	1,979.00	P
9	2009	890	681	437	437	A07	5	0	258	147.00	P
9	2009	890	681	437	437	A07	5	0	258	287.00	P
9	2009	890	681	437	437	A07	5	2	258	659.00	P
9	2009	890	681	437	437	A07	6	0	258	49.00	P
9	2009	890	681	437	437	A07	6	0	258	96.00	P
9	2009	890	681	437	437	A07	6	2	258	220.00	P
9	2009	890	681	437	437	A07	10	0	258	49.00	P
9	2009	890	681	437	437	A07	10	0	258	96.00	P
9	2009	890	681	437	437	A07	10	2	258	220.00	P
9	2009	890	681	437	437	A11	1	0	258	147.00	P
9	2009	890	681	437	437	A11	1	0	258	287.00	P
9	2009	890	681	437	437	A11	1	2	258	659.00	P
9	2009	890	681	437	437	A11	7	0	258	492.00	P
9	2009	890	681	437	437	A11	7	0	258	956.00	P
9	2009	890	681	437	437	A11	7	2	258	2,200.00	P
9	2009	890	681	437	437	A11	9	0	258	98.00	P
9	2009	890	681	437	437	A11	9	0	258	191.00	P
9	2009	890	681	437	437	A11	9	2	258	440.00	P
9	2009	890	681	437	437	A11	10	0	258	492.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	681	437	437	A11	10	0	258	956.00	P
9	2009	890	681	437	437	A11	10	2	258	2,200.00	P
9	2009	890	681	437	437	A16	2	0	271	49.00	P
9	2009	890	681	437	437	A16	2	0	271	96.00	P
9	2009	890	681	437	437	A16	2	2	271	220.00	P
9	2009	890	681	437	437	A16	3	0	271	98.00	P
9	2009	890	681	437	437	A16	3	0	271	191.00	P
9	2009	890	681	437	437	A16	3	2	271	440.00	P
9	2009	890	681	437	437	A17	2	0	270	147.00	P
9	2009	890	681	437	437	A17	2	0	270	287.00	P
9	2009	890	681	437	437	A17	2	0	258	295.00	P
9	2009	890	681	437	437	A17	2	0	258	573.00	P
9	2009	890	681	437	437	A17	2	2	270	659.00	P
9	2009	890	681	437	437	A17	2	2	258	1,320.00	P
9	2009	890	681	437	437	A17	6	0	258	98.00	P
9	2009	890	681	437	437	A17	6	0	258	191.00	P
9	2009	890	681	437	437	A17	6	2	258	440.00	P
9	2009	890	681	437	437	A17	10	0	258	147.00	P
9	2009	890	681	437	437	A17	10	0	258	287.00	P
9	2009	890	681	437	437	A17	10	2	258	659.00	P
9	2009	890	681	437	437	A21	4	0	271	49.00	P
9	2009	890	681	437	437	A21	4	0	271	96.00	P
9	2009	890	681	437	437	A21	4	2	271	220.00	P
9	2009	890	681	437	437	A21	5	0	271	295.00	P
9	2009	890	681	437	437	A21	5	0	271	573.00	P
9	2009	890	681	437	437	A21	5	2	271	1,320.00	P
9	2009	890	681	437	437	163	1	0	258	382.00	P
9	2009	890	681	437	437	163	1	2	258	880.00	P
9	2009	890	681	437	437	580	1	0	258	(492.00)	P
9	2009	890	681	437	437	580	1	0	274	(98.00)	P
9	2009	890	681	437	437	580	1	0	167	(49.00)	P
9	2009	890	681	437	437	580	1	0	260	(49.00)	P
9	2009	890	681	437	437	580	1	0	167	49.00	P
9	2009	890	681	437	437	580	1	0	260	49.00	P
9	2009	890	681	437	437	580	1	0	167	96.00	P
9	2009	890	681	437	437	580	1	0	260	96.00	P
9	2009	890	681	437	437	580	1	0	274	98.00	P
9	2009	890	681	437	437	580	1	0	274	191.00	P
9	2009	890	681	437	437	580	1	0	258	492.00	P
9	2009	890	681	437	437	580	1	0	258	764.00	P
9	2009	890	681	437	437	580	1	2	167	220.00	P
9	2009	890	681	437	437	580	1	2	260	220.00	P
9	2009	890	681	437	437	580	1	2	274	440.00	P
9	2009	890	681	437	437	580	1	2	258	1,760.00	P
9	2009	890	681	437	437	593	1	0	270	(98.00)	P
9	2009	890	681	437	437	593	1	0	270	98.00	P
9	2009	890	681	437	437	593	1	0	270	191.00	P
9	2009	890	681	437	437	593	1	2	270	440.00	P
10	2009	890	681	437	437	A01	2	0	258	198.00	P
10	2009	890	681	437	437	A01	2	0	258	203.00	P
10	2009	890	681	437	437	A01	2	2	258	373.00	P
10	2009	890	681	437	437	A01	7	0	258	203.00	P
10	2009	890	681	437	437	A01	7	0	258	395.00	P
10	2009	890	681	437	437	A01	7	2	258	745.00	P
10	2009	890	681	437	437	A03	2	0	258	51.00	P
10	2009	890	681	437	437	A03	2	0	258	99.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	681	437	437	A03	2	2	258	186.00	P
10	2009	890	681	437	437	A03	3	0	258	356.00	P
10	2009	890	681	437	437	A03	3	0	258	692.00	P
10	2009	890	681	437	437	A03	3	2	258	1,303.00	P
10	2009	890	681	437	437	A07	2	0	270	254.00	P
10	2009	890	681	437	437	A07	2	0	258	457.00	P
10	2009	890	681	437	437	A07	2	0	270	494.00	P
10	2009	890	681	437	437	A07	2	0	258	888.00	P
10	2009	890	681	437	437	A07	2	2	270	932.00	P
10	2009	890	681	437	437	A07	2	2	258	1,676.00	P
10	2009	890	681	437	437	A07	5	0	258	152.00	P
10	2009	890	681	437	437	A07	5	0	258	296.00	P
10	2009	890	681	437	437	A07	5	2	258	559.00	P
10	2009	890	681	437	437	A07	6	0	258	51.00	P
10	2009	890	681	437	437	A07	6	0	258	99.00	P
10	2009	890	681	437	437	A07	6	2	258	186.00	P
10	2009	890	681	437	437	A07	10	0	258	51.00	P
10	2009	890	681	437	437	A07	10	0	258	99.00	P
10	2009	890	681	437	437	A07	10	2	258	186.00	P
10	2009	890	681	437	437	A11	1	0	258	152.00	P
10	2009	890	681	437	437	A11	1	0	258	296.00	P
10	2009	890	681	437	437	A11	1	2	258	559.00	P
10	2009	890	681	437	437	A11	7	0	258	508.00	P
10	2009	890	681	437	437	A11	7	0	258	987.00	P
10	2009	890	681	437	437	A11	7	2	258	1,862.00	P
10	2009	890	681	437	437	A11	9	0	258	102.00	P
10	2009	890	681	437	437	A11	9	0	258	198.00	P
10	2009	890	681	437	437	A11	9	2	258	373.00	P
10	2009	890	681	437	437	A11	10	0	258	508.00	P
10	2009	890	681	437	437	A11	10	0	258	987.00	P
10	2009	890	681	437	437	A11	10	2	258	1,862.00	P
10	2009	890	681	437	437	A16	2	0	271	51.00	P
10	2009	890	681	437	437	A16	2	0	271	99.00	P
10	2009	890	681	437	437	A16	2	2	271	186.00	P
10	2009	890	681	437	437	A16	3	0	271	102.00	P
10	2009	890	681	437	437	A16	3	0	271	198.00	P
10	2009	890	681	437	437	A16	3	2	271	373.00	P
10	2009	890	681	437	437	A17	2	0	270	152.00	P
10	2009	890	681	437	437	A17	2	0	270	296.00	P
10	2009	890	681	437	437	A17	2	0	258	305.00	P
10	2009	890	681	437	437	A17	2	0	258	593.00	P
10	2009	890	681	437	437	A17	2	2	270	559.00	P
10	2009	890	681	437	437	A17	2	2	258	1,117.00	P
10	2009	890	681	437	437	A17	6	0	258	102.00	P
10	2009	890	681	437	437	A17	6	0	258	198.00	P
10	2009	890	681	437	437	A17	6	2	258	373.00	P
10	2009	890	681	437	437	A17	10	0	258	152.00	P
10	2009	890	681	437	437	A17	10	0	258	296.00	P
10	2009	890	681	437	437	A17	10	2	258	559.00	P
10	2009	890	681	437	437	A21	4	0	271	51.00	P
10	2009	890	681	437	437	A21	4	0	271	99.00	P
10	2009	890	681	437	437	A21	4	2	271	186.00	P
10	2009	890	681	437	437	A21	5	0	271	305.00	P
10	2009	890	681	437	437	A21	5	0	271	593.00	P
10	2009	890	681	437	437	A21	5	2	271	1,117.00	P
10	2009	890	681	437	437	163	1	0	258	395.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	681	437	437	163	1	2	258	745.00	P
10	2009	890	681	437	437	580	1	0	258	(508.00)	P
10	2009	890	681	437	437	580	1	0	274	(102.00)	P
10	2009	890	681	437	437	580	1	0	167	(51.00)	P
10	2009	890	681	437	437	580	1	0	260	(51.00)	P
10	2009	890	681	437	437	580	1	0	167	51.00	P
10	2009	890	681	437	437	580	1	0	260	51.00	P
10	2009	890	681	437	437	580	1	0	167	99.00	P
10	2009	890	681	437	437	580	1	0	260	99.00	P
10	2009	890	681	437	437	580	1	0	274	102.00	P
10	2009	890	681	437	437	580	1	0	274	198.00	P
10	2009	890	681	437	437	580	1	0	258	508.00	P
10	2009	890	681	437	437	580	1	0	258	789.00	P
10	2009	890	681	437	437	580	1	2	167	186.00	P
10	2009	890	681	437	437	580	1	2	260	186.00	P
10	2009	890	681	437	437	580	1	2	274	373.00	P
10	2009	890	681	437	437	580	1	2	258	1,490.00	P
10	2009	890	681	437	437	593	1	0	270	(102.00)	P
10	2009	890	681	437	437	593	1	0	270	102.00	P
10	2009	890	681	437	437	593	1	0	270	198.00	P
10	2009	890	681	437	437	593	1	2	270	373.00	P
11	2009	890	681	437	437	A01	2	0	258	191.00	P
11	2009	890	681	437	437	A01	2	0	258	197.00	P
11	2009	890	681	437	437	A01	2	2	258	379.00	P
11	2009	890	681	437	437	A01	7	0	258	197.00	P
11	2009	890	681	437	437	A01	7	0	258	382.00	P
11	2009	890	681	437	437	A01	7	2	258	758.00	P
11	2009	890	681	437	437	A03	2	0	258	49.00	P
11	2009	890	681	437	437	A03	2	0	258	96.00	P
11	2009	890	681	437	437	A03	2	2	258	190.00	P
11	2009	890	681	437	437	A03	3	0	258	344.00	P
11	2009	890	681	437	437	A03	3	0	258	669.00	P
11	2009	890	681	437	437	A03	3	2	258	1,327.00	P
11	2009	890	681	437	437	A07	2	0	270	246.00	P
11	2009	890	681	437	437	A07	2	0	258	442.00	P
11	2009	890	681	437	437	A07	2	0	270	477.00	P
11	2009	890	681	437	437	A07	2	0	258	860.00	P
11	2009	890	681	437	437	A07	2	2	270	948.00	P
11	2009	890	681	437	437	A07	2	2	258	1,706.00	P
11	2009	890	681	437	437	A07	5	0	258	147.00	P
11	2009	890	681	437	437	A07	5	0	258	287.00	P
11	2009	890	681	437	437	A07	5	2	258	569.00	P
11	2009	890	681	437	437	A07	6	0	258	49.00	P
11	2009	890	681	437	437	A07	6	0	258	96.00	P
11	2009	890	681	437	437	A07	6	2	258	190.00	P
11	2009	890	681	437	437	A07	10	0	258	49.00	P
11	2009	890	681	437	437	A07	10	0	258	96.00	P
11	2009	890	681	437	437	A07	10	2	258	190.00	P
11	2009	890	681	437	437	A11	1	0	258	147.00	P
11	2009	890	681	437	437	A11	1	0	258	287.00	P
11	2009	890	681	437	437	A11	1	2	258	569.00	P
11	2009	890	681	437	437	A11	7	0	258	492.00	P
11	2009	890	681	437	437	A11	7	0	258	956.00	P
11	2009	890	681	437	437	A11	7	2	258	1,895.00	P
11	2009	890	681	437	437	A11	9	0	258	98.00	P
11	2009	890	681	437	437	A11	9	0	258	191.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	681	437	437	A11	9	2	258	379.00	P
11	2009	890	681	437	437	A11	10	0	258	492.00	P
11	2009	890	681	437	437	A11	10	0	258	956.00	P
11	2009	890	681	437	437	A11	10	2	258	1,895.00	P
11	2009	890	681	437	437	A16	2	0	271	49.00	P
11	2009	890	681	437	437	A16	2	0	271	96.00	P
11	2009	890	681	437	437	A16	2	2	271	190.00	P
11	2009	890	681	437	437	A16	3	0	271	98.00	P
11	2009	890	681	437	437	A16	3	0	271	191.00	P
11	2009	890	681	437	437	A16	3	2	271	379.00	P
11	2009	890	681	437	437	A17	2	0	270	147.00	P
11	2009	890	681	437	437	A17	2	0	270	287.00	P
11	2009	890	681	437	437	A17	2	0	258	295.00	P
11	2009	890	681	437	437	A17	2	0	258	573.00	P
11	2009	890	681	437	437	A17	2	2	270	569.00	P
11	2009	890	681	437	437	A17	2	2	258	1,137.00	P
11	2009	890	681	437	437	A17	6	0	258	98.00	P
11	2009	890	681	437	437	A17	6	0	258	191.00	P
11	2009	890	681	437	437	A17	6	2	258	379.00	P
11	2009	890	681	437	437	A17	10	0	258	147.00	P
11	2009	890	681	437	437	A17	10	0	258	287.00	P
11	2009	890	681	437	437	A17	10	2	258	569.00	P
11	2009	890	681	437	437	A21	4	0	271	49.00	P
11	2009	890	681	437	437	A21	4	0	271	96.00	P
11	2009	890	681	437	437	A21	4	2	271	190.00	P
11	2009	890	681	437	437	A21	5	0	271	295.00	P
11	2009	890	681	437	437	A21	5	0	271	573.00	P
11	2009	890	681	437	437	A21	5	2	271	1,137.00	P
11	2009	890	681	437	437	163	1	0	258	382.00	P
11	2009	890	681	437	437	163	1	2	258	758.00	P
11	2009	890	681	437	437	580	1	0	258	(492.00)	P
11	2009	890	681	437	437	580	1	0	274	(98.00)	P
11	2009	890	681	437	437	580	1	0	167	(49.00)	P
11	2009	890	681	437	437	580	1	0	260	(49.00)	P
11	2009	890	681	437	437	580	1	0	167	49.00	P
11	2009	890	681	437	437	580	1	0	260	49.00	P
11	2009	890	681	437	437	580	1	0	167	96.00	P
11	2009	890	681	437	437	580	1	0	260	96.00	P
11	2009	890	681	437	437	580	1	0	274	98.00	P
11	2009	890	681	437	437	580	1	0	274	191.00	P
11	2009	890	681	437	437	580	1	0	258	492.00	P
11	2009	890	681	437	437	580	1	0	258	764.00	P
11	2009	890	681	437	437	580	1	2	167	190.00	P
11	2009	890	681	437	437	580	1	2	260	190.00	P
11	2009	890	681	437	437	580	1	2	274	379.00	P
11	2009	890	681	437	437	580	1	2	258	1,516.00	P
11	2009	890	681	437	437	593	1	0	270	(98.00)	P
11	2009	890	681	437	437	593	1	0	270	98.00	P
11	2009	890	681	437	437	593	1	0	270	191.00	P
11	2009	890	681	437	437	593	1	2	270	379.00	P
12	2009	890	681	437	437	A01	2	0	258	197.00	P
12	2009	890	681	437	437	A01	2	0	258	198.00	P
12	2009	890	681	437	437	A01	2	2	258	392.00	P
12	2009	890	681	437	437	A01	7	0	258	197.00	P
12	2009	890	681	437	437	A01	7	0	258	395.00	P
12	2009	890	681	437	437	A01	7	2	258	783.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	681	437	437	A03	2	0	258	49.00	P
12	2009	890	681	437	437	A03	2	0	258	99.00	P
12	2009	890	681	437	437	A03	2	2	258	196.00	P
12	2009	890	681	437	437	A03	3	0	258	344.00	P
12	2009	890	681	437	437	A03	3	0	258	692.00	P
12	2009	890	681	437	437	A03	3	2	258	1,371.00	P
12	2009	890	681	437	437	A07	2	0	270	246.00	P
12	2009	890	681	437	437	A07	2	0	258	442.00	P
12	2009	890	681	437	437	A07	2	0	270	494.00	P
12	2009	890	681	437	437	A07	2	0	258	888.00	P
12	2009	890	681	437	437	A07	2	2	270	979.00	P
12	2009	890	681	437	437	A07	2	2	258	1,763.00	P
12	2009	890	681	437	437	A07	5	0	258	147.00	P
12	2009	890	681	437	437	A07	5	0	258	296.00	P
12	2009	890	681	437	437	A07	5	2	258	588.00	P
12	2009	890	681	437	437	A07	6	0	258	49.00	P
12	2009	890	681	437	437	A07	6	0	258	99.00	P
12	2009	890	681	437	437	A07	6	2	258	196.00	P
12	2009	890	681	437	437	A07	10	0	258	49.00	P
12	2009	890	681	437	437	A07	10	0	258	99.00	P
12	2009	890	681	437	437	A07	10	2	258	196.00	P
12	2009	890	681	437	437	A11	1	0	258	147.00	P
12	2009	890	681	437	437	A11	1	0	258	296.00	P
12	2009	890	681	437	437	A11	1	2	258	588.00	P
12	2009	890	681	437	437	A11	7	0	258	492.00	P
12	2009	890	681	437	437	A11	7	0	258	987.00	P
12	2009	890	681	437	437	A11	7	2	258	1,959.00	P
12	2009	890	681	437	437	A11	9	0	258	98.00	P
12	2009	890	681	437	437	A11	9	0	258	198.00	P
12	2009	890	681	437	437	A11	9	2	258	392.00	P
12	2009	890	681	437	437	A11	10	0	258	492.00	P
12	2009	890	681	437	437	A11	10	0	258	987.00	P
12	2009	890	681	437	437	A11	10	2	258	1,959.00	P
12	2009	890	681	437	437	A16	2	0	271	49.00	P
12	2009	890	681	437	437	A16	2	0	271	99.00	P
12	2009	890	681	437	437	A16	2	2	271	196.00	P
12	2009	890	681	437	437	A16	3	0	271	98.00	P
12	2009	890	681	437	437	A16	3	0	271	198.00	P
12	2009	890	681	437	437	A16	3	2	271	392.00	P
12	2009	890	681	437	437	A17	2	0	270	147.00	P
12	2009	890	681	437	437	A17	2	0	258	295.00	P
12	2009	890	681	437	437	A17	2	0	270	296.00	P
12	2009	890	681	437	437	A17	2	0	258	593.00	P
12	2009	890	681	437	437	A17	2	2	270	588.00	P
12	2009	890	681	437	437	A17	2	2	258	1,176.00	P
12	2009	890	681	437	437	A17	6	0	258	98.00	P
12	2009	890	681	437	437	A17	6	0	258	198.00	P
12	2009	890	681	437	437	A17	6	2	258	392.00	P
12	2009	890	681	437	437	A17	10	0	258	147.00	P
12	2009	890	681	437	437	A17	10	0	258	296.00	P
12	2009	890	681	437	437	A17	10	2	258	588.00	P
12	2009	890	681	437	437	A21	4	0	271	49.00	P
12	2009	890	681	437	437	A21	4	0	271	99.00	P
12	2009	890	681	437	437	A21	4	2	271	196.00	P
12	2009	890	681	437	437	A21	5	0	271	295.00	P
12	2009	890	681	437	437	A21	5	0	271	593.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	681	437	437	A21	5	2	271	1,176.00	P
12	2009	890	681	437	437	163	1	0	258	395.00	P
12	2009	890	681	437	437	163	1	2	258	783.00	P
12	2009	890	681	437	437	580	1	0	258	(492.00)	P
12	2009	890	681	437	437	580	1	0	274	(98.00)	P
12	2009	890	681	437	437	580	1	0	167	(49.00)	P
12	2009	890	681	437	437	580	1	0	260	(49.00)	P
12	2009	890	681	437	437	580	1	0	167	49.00	P
12	2009	890	681	437	437	580	1	0	260	49.00	P
12	2009	890	681	437	437	580	1	0	274	98.00	P
12	2009	890	681	437	437	580	1	0	167	99.00	P
12	2009	890	681	437	437	580	1	0	260	99.00	P
12	2009	890	681	437	437	580	1	0	274	198.00	P
12	2009	890	681	437	437	580	1	0	258	492.00	P
12	2009	890	681	437	437	580	1	0	258	789.00	P
12	2009	890	681	437	437	580	1	2	167	196.00	P
12	2009	890	681	437	437	580	1	2	260	196.00	P
12	2009	890	681	437	437	580	1	2	274	392.00	P
12	2009	890	681	437	437	580	1	2	258	1,567.00	P
12	2009	890	681	437	437	593	1	0	270	(98.00)	P
12	2009	890	681	437	437	593	1	0	270	98.00	P
12	2009	890	681	437	437	593	1	0	270	198.00	P
12	2009	890	681	437	437	593	1	2	270	392.00	P
				437 Total						413,676.00	
1	2009	890	870	568	568	A01	1	0	568	(610.00)	P
1	2009	890	870	568	568	A01	1	0	122	(360.00)	P
1	2009	890	870	568	568	A01	1	0	122	1,504.00	P
1	2009	890	870	568	568	A01	1	0	568	2,770.00	P
1	2009	890	870	568	568	A01	1	2	568	146.00	P
1	2009	890	870	568	568	A01	1	2	568	203.00	P
1	2009	890	870	568	568	A01	2	0	568	(3,077.00)	P
1	2009	890	870	568	568	A01	2	0	122	(1,523.00)	P
1	2009	890	870	568	568	A01	2	0	259	613.00	P
1	2009	890	870	568	568	A01	2	0	122	4,223.00	P
1	2009	890	870	568	568	A01	2	0	568	21,192.00	P
1	2009	890	870	568	568	A01	2	2	568	87.00	P
1	2009	890	870	568	568	A01	2	2	568	1,750.00	P
1	2009	890	870	568	568	A01	7	0	568	(2,895.00)	P
1	2009	890	870	568	568	A01	7	0	122	(1,321.00)	P
1	2009	890	870	568	568	A01	7	0	259	474.00	P
1	2009	890	870	568	568	A01	7	0	122	3,871.00	P
1	2009	890	870	568	568	A01	7	0	568	12,801.00	P
1	2009	890	870	568	568	A01	7	2	568	(49.00)	P
1	2009	890	870	568	568	A01	7	2	568	1,273.00	P
1	2009	890	870	568	568	A03	2	0	568	(2,606.00)	P
1	2009	890	870	568	568	A03	2	0	122	(431.00)	P
1	2009	890	870	568	568	A03	2	0	259	277.00	P
1	2009	890	870	568	568	A03	2	0	122	1,585.00	P
1	2009	890	870	568	568	A03	2	0	568	12,331.00	P
1	2009	890	870	568	568	A03	2	2	568	(21.00)	P
1	2009	890	870	568	568	A03	2	2	568	1,277.00	P
1	2009	890	870	568	568	A03	3	0	122	(5,577.00)	P
1	2009	890	870	568	568	A03	3	0	568	(3,575.00)	P
1	2009	890	870	568	568	A03	3	0	259	1,560.00	P
1	2009	890	870	568	568	A03	3	0	122	14,713.00	P
1	2009	890	870	568	568	A03	3	0	568	43,981.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	A03	3	2	568	26.00	P
1	2009	890	870	568	568	A03	3	2	568	4,324.00	P
1	2009	890	870	568	568	A03	4	0	568	(500.00)	P
1	2009	890	870	568	568	A03	4	0	568	1,707.00	P
1	2009	890	870	568	568	A03	4	2	568	55.00	P
1	2009	890	870	568	568	A03	4	2	568	219.00	P
1	2009	890	870	568	568	A03	5	0	122	(113.00)	P
1	2009	890	870	568	568	A03	5	0	568	(60.00)	P
1	2009	890	870	568	568	A03	5	0	122	652.00	P
1	2009	890	870	568	568	A03	5	0	568	1,039.00	P
1	2009	890	870	568	568	A03	5	2	568	(15.00)	P
1	2009	890	870	568	568	A03	5	2	568	421.00	P
1	2009	890	870	568	568	A07	2	0	259	926.00	P
1	2009	890	870	568	568	A07	2	0	157	1,702.00	P
1	2009	890	870	568	568	A07	2	0	123	6,755.00	P
1	2009	890	870	568	568	A07	2	0	568	38,610.00	P
1	2009	890	870	568	568	A07	2	2	568	3,641.00	P
1	2009	890	870	568	568	A07	5	0	568	(905.00)	P
1	2009	890	870	568	568	A07	5	0	340	527.00	P
1	2009	890	870	568	568	A07	5	0	123	1,233.00	P
1	2009	890	870	568	568	A07	5	0	259	1,362.00	P
1	2009	890	870	568	568	A07	5	0	568	3,532.00	P
1	2009	890	870	568	568	A07	6	0	259	197.00	P
1	2009	890	870	568	568	A07	6	0	568	893.00	P
1	2009	890	870	568	568	A07	6	2	568	0.00	P
1	2009	890	870	568	568	A07	8	0	123	353.00	P
1	2009	890	870	568	568	A07	8	0	568	1,212.00	P
1	2009	890	870	568	568	A07	8	2	568	139.00	P
1	2009	890	870	568	568	A07	9	0	568	1,180.00	P
1	2009	890	870	568	568	A07	10	0	259	197.00	P
1	2009	890	870	568	568	A07	10	0	123	290.00	P
1	2009	890	870	568	568	A07	10	0	568	13,263.00	P
1	2009	890	870	568	568	A07	10	2	568	2,816.00	P
1	2009	890	870	568	568	A07	12	0	568	59.00	P
1	2009	890	870	568	568	A07	13	0	123	113.00	P
1	2009	890	870	568	568	A07	13	0	568	1,463.00	P
1	2009	890	870	568	568	A07	13	2	568	21.00	P
1	2009	890	870	568	568	A11	1	0	122	(985.00)	P
1	2009	890	870	568	568	A11	1	0	568	(458.00)	P
1	2009	890	870	568	568	A11	1	0	259	138.00	P
1	2009	890	870	568	568	A11	1	0	122	2,966.00	P
1	2009	890	870	568	568	A11	1	0	568	3,529.00	P
1	2009	890	870	568	568	A11	1	2	568	419.00	P
1	2009	890	870	568	568	A11	1	2	568	602.00	P
1	2009	890	870	568	568	A11	7	0	568	(2,572.00)	P
1	2009	890	870	568	568	A11	7	0	122	(2,087.00)	P
1	2009	890	870	568	568	A11	7	0	259	671.00	P
1	2009	890	870	568	568	A11	7	0	122	5,596.00	P
1	2009	890	870	568	568	A11	7	0	568	10,554.00	P
1	2009	890	870	568	568	A11	7	2	568	(125.00)	P
1	2009	890	870	568	568	A11	7	2	568	1,851.00	P
1	2009	890	870	568	568	A11	9	0	122	(612.00)	P
1	2009	890	870	568	568	A11	9	0	568	(348.00)	P
1	2009	890	870	568	568	A11	9	0	122	2,459.00	P
1	2009	890	870	568	568	A11	9	0	568	3,693.00	P
1	2009	890	870	568	568	A11	9	2	568	(66.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	A11	9	2	568	854.00	P
1	2009	890	870	568	568	A11	10	0	122	(4,340.00)	P
1	2009	890	870	568	568	A11	10	0	568	(3,390.00)	P
1	2009	890	870	568	568	A11	10	0	259	1,757.00	P
1	2009	890	870	568	568	A11	10	0	122	12,022.00	P
1	2009	890	870	568	568	A11	10	0	568	13,540.00	P
1	2009	890	870	568	568	A11	10	2	568	(138.00)	P
1	2009	890	870	568	568	A11	10	2	568	2,509.00	P
1	2009	890	870	568	568	A11	11	0	568	(945.00)	P
1	2009	890	870	568	568	A11	11	0	122	(305.00)	P
1	2009	890	870	568	568	A11	11	0	122	1,270.00	P
1	2009	890	870	568	568	A11	11	0	568	6,228.00	P
1	2009	890	870	568	568	A11	11	2	568	(12.00)	P
1	2009	890	870	568	568	A11	11	2	568	305.00	P
1	2009	890	870	568	568	A13	0	0	568	155.00	P
1	2009	890	870	568	568	A16	2	0	568	13.00	P
1	2009	890	870	568	568	A16	3	0	568	356.00	P
1	2009	890	870	568	568	A16	10	0	568	(117.00)	P
1	2009	890	870	568	568	A16	10	0	568	1,040.00	P
1	2009	890	870	568	568	A16	10	2	568	9.00	P
1	2009	890	870	568	568	A16	10	2	568	68.00	P
1	2009	890	870	568	568	A17	2	0	259	809.00	P
1	2009	890	870	568	568	A17	2	0	123	3,632.00	P
1	2009	890	870	568	568	A17	2	0	568	27,897.00	P
1	2009	890	870	568	568	A17	2	2	568	2,102.00	P
1	2009	890	870	568	568	A17	6	0	568	0.00	P
1	2009	890	870	568	568	A17	6	0	259	197.00	P
1	2009	890	870	568	568	A17	6	2	568	0.00	P
1	2009	890	870	568	568	A17	8	0	568	241.00	P
1	2009	890	870	568	568	A17	10	0	176	61.00	P
1	2009	890	870	568	568	A17	10	0	259	474.00	P
1	2009	890	870	568	568	A17	10	0	123	564.00	P
1	2009	890	870	568	568	A17	10	0	568	10,750.00	P
1	2009	890	870	568	568	A17	10	2	568	578.00	P
1	2009	890	870	568	568	A17	13	0	123	85.00	P
1	2009	890	870	568	568	A17	13	0	568	695.00	P
1	2009	890	870	568	568	A17	13	2	568	21.00	P
1	2009	890	870	568	568	A21	2	0	568	(609.00)	P
1	2009	890	870	568	568	A21	2	0	568	1,803.00	P
1	2009	890	870	568	568	A21	2	2	568	74.00	P
1	2009	890	870	568	568	A21	2	2	568	210.00	P
1	2009	890	870	568	568	A21	3	0	568	(20.00)	P
1	2009	890	870	568	568	A21	3	0	568	37.00	P
1	2009	890	870	568	568	A21	5	0	568	17.00	P
1	2009	890	870	568	568	A21	10	0	568	(286.00)	P
1	2009	890	870	568	568	A21	10	0	259	58.00	P
1	2009	890	870	568	568	A21	10	0	568	2,659.00	P
1	2009	890	870	568	568	A21	10	2	568	89.00	P
1	2009	890	870	568	568	A21	10	2	568	411.00	P
1	2009	890	870	568	568	A41	0	0	142	306.00	P
1	2009	890	870	568	568	A43	0	0	154	157.00	P
1	2009	890	870	568	568	A43	69	0	259	558.00	P
1	2009	890	870	568	568	I99	3	0	568	6,072.00	P
1	2009	890	870	568	568	P07	2	0	259	237.00	P
1	2009	890	870	568	568	P07	12	0	259	201.00	P
1	2009	890	870	568	568	163	0	0	568	8,683.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	870	568	568	183	0	0	568	182.00	P
1	2009	890	870	568	568	184	20	0	568	45.00	P
1	2009	890	870	568	568	560	0	0	154	153.00	P
1	2009	890	870	568	568	560	0	0	272	4,132.00	P
1	2009	890	870	568	568	561	30	0	179	366.00	P
1	2009	890	870	568	568	571	0	0	259	127.00	P
1	2009	890	870	568	568	571	0	0	149	821.00	P
1	2009	890	870	568	568	571	16	0	859	969.00	P
1	2009	890	870	568	568	580	1	0	272	2,505.00	P
1	2009	890	870	568	568	586	1	0	568	(14.00)	P
1	2009	890	870	568	568	586	1	0	568	29.00	P
1	2009	890	870	568	568	586	1	0	259	305.00	P
1	2009	890	870	568	568	587	3	0	568	(123.00)	P
1	2009	890	870	568	568	587	3	0	259	153.00	P
1	2009	890	870	568	568	587	3	0	568	281.00	P
1	2009	890	870	568	568	587	4	0	568	10,617.00	P
1	2009	890	870	568	568	587	4	2	568	2,500.00	P
1	2009	890	870	568	568	588	1	0	231	0.00	P
1	2009	890	870	568	568	588	1	0	167	215.00	P
1	2009	890	870	568	568	588	1	0	262	598.00	P
1	2009	890	870	568	568	588	1	0	261	1,762.00	P
1	2009	890	870	568	568	588	1	0	259	4,532.00	P
1	2009	890	870	568	568	588	1	0	274	7,203.00	P
1	2009	890	870	568	568	588	1	0	260	8,542.00	P
1	2009	890	870	568	568	588	1	0	272	34,986.00	P
1	2009	890	870	568	568	588	1	2	259	377.00	P
1	2009	890	870	568	568	588	1	2	272	6,484.00	P
1	2009	890	870	568	568	590	1	0	123	6,337.00	P
1	2009	890	870	568	568	593	1	0	568	245.00	P
1	2009	890	870	568	568	593	1	0	259	1,065.00	P
1	2009	890	870	568	568	593	1	0	859	5,072.00	P
1	2009	890	870	568	568	593	1	2	568	881.00	P
1	2009	890	870	568	568	593	5	0	568	140.00	P
1	2009	890	870	568	568	593	5	0	259	176.00	P
1	2009	890	870	568	568	593	5	0	568	224.00	P
1	2009	890	870	568	568	593	6	0	568	0.00	P
1	2009	890	870	568	568	593	6	0	259	305.00	P
1	2009	890	870	568	568	593	9	0	568	55.00	P
1	2009	890	870	568	568	593	9	2	568	5.00	P
1	2009	890	870	568	568	593	19	0	259	64.00	P
1	2009	890	870	568	568	594	2	0	568	152.00	P
1	2009	890	870	568	568	594	2	0	259	370.00	P
1	2009	890	870	568	568	594	2	2	568	1,011.00	P
1	2009	890	870	568	568	594	4	0	568	207.00	P
1	2009	890	870	568	568	594	5	0	568	967.00	P
1	2009	890	870	568	568	595	11	0	568	75.00	P
1	2009	890	870	568	568	799	0	0	568	148.00	P
1	2009	890	870	568	568	926	13	0	272	0.00	P
2	2009	890	870	568	568	A01	1	0	568	(338.00)	P
2	2009	890	870	568	568	A01	1	0	122	(212.00)	P
2	2009	890	870	568	568	A01	1	0	122	1,356.00	P
2	2009	890	870	568	568	A01	1	0	568	2,498.00	P
2	2009	890	870	568	568	A01	1	2	568	166.00	P
2	2009	890	870	568	568	A01	1	2	568	183.00	P
2	2009	890	870	568	568	A01	2	0	122	(1,110.00)	P
2	2009	890	870	568	568	A01	2	0	568	(999.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	A01	2	0	259	552.00	P
2	2009	890	870	568	568	A01	2	0	122	3,810.00	P
2	2009	890	870	568	568	A01	2	0	568	19,114.00	P
2	2009	890	870	568	568	A01	2	2	568	260.00	P
2	2009	890	870	568	568	A01	2	2	568	1,577.00	P
2	2009	890	870	568	568	A01	7	0	568	(1,641.00)	P
2	2009	890	870	568	568	A01	7	0	122	(942.00)	P
2	2009	890	870	568	568	A01	7	0	259	427.00	P
2	2009	890	870	568	568	A01	7	0	122	3,492.00	P
2	2009	890	870	568	568	A01	7	0	568	11,547.00	P
2	2009	890	870	568	568	A01	7	2	568	75.00	P
2	2009	890	870	568	568	A01	7	2	568	1,149.00	P
2	2009	890	870	568	568	A03	2	0	568	(1,398.00)	P
2	2009	890	870	568	568	A03	2	0	122	(275.00)	P
2	2009	890	870	568	568	A03	2	0	259	250.00	P
2	2009	890	870	568	568	A03	2	0	122	1,429.00	P
2	2009	890	870	568	568	A03	2	0	568	11,123.00	P
2	2009	890	870	568	568	A03	2	2	568	103.00	P
2	2009	890	870	568	568	A03	2	2	568	1,153.00	P
2	2009	890	870	568	568	A03	3	0	122	(4,134.00)	P
2	2009	890	870	568	568	A03	3	0	568	737.00	P
2	2009	890	870	568	568	A03	3	0	259	1,407.00	P
2	2009	890	870	568	568	A03	3	0	122	13,270.00	P
2	2009	890	870	568	568	A03	3	0	568	39,669.00	P
2	2009	890	870	568	568	A03	3	2	568	449.00	P
2	2009	890	870	568	568	A03	3	2	568	3,901.00	P
2	2009	890	870	568	568	A03	4	0	568	(332.00)	P
2	2009	890	870	568	568	A03	4	0	568	1,539.00	P
2	2009	890	870	568	568	A03	4	2	568	77.00	P
2	2009	890	870	568	568	A03	4	2	568	197.00	P
2	2009	890	870	568	568	A03	5	0	122	(50.00)	P
2	2009	890	870	568	568	A03	5	0	568	42.00	P
2	2009	890	870	568	568	A03	5	0	122	589.00	P
2	2009	890	870	568	568	A03	5	0	568	937.00	P
2	2009	890	870	568	568	A03	5	2	568	26.00	P
2	2009	890	870	568	568	A03	5	2	568	380.00	P
2	2009	890	870	568	568	A07	2	0	259	835.00	P
2	2009	890	870	568	568	A07	2	0	157	1,536.00	P
2	2009	890	870	568	568	A07	2	0	123	6,093.00	P
2	2009	890	870	568	568	A07	2	0	568	34,824.00	P
2	2009	890	870	568	568	A07	2	2	568	3,284.00	P
2	2009	890	870	568	568	A07	5	0	568	(559.00)	P
2	2009	890	870	568	568	A07	5	0	340	527.00	P
2	2009	890	870	568	568	A07	5	0	123	1,113.00	P
2	2009	890	870	568	568	A07	5	0	259	1,228.00	P
2	2009	890	870	568	568	A07	5	0	568	3,186.00	P
2	2009	890	870	568	568	A07	6	0	259	178.00	P
2	2009	890	870	568	568	A07	6	0	568	345.00	P
2	2009	890	870	568	568	A07	6	2	568	0.00	P
2	2009	890	870	568	568	A07	8	0	123	318.00	P
2	2009	890	870	568	568	A07	8	0	568	1,093.00	P
2	2009	890	870	568	568	A07	8	2	568	126.00	P
2	2009	890	870	568	568	A07	9	0	568	1,180.00	P
2	2009	890	870	568	568	A07	10	0	259	178.00	P
2	2009	890	870	568	568	A07	10	0	123	261.00	P
2	2009	890	870	568	568	A07	10	0	568	11,962.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	A07	10	2	568	2,540.00	P
2	2009	890	870	568	568	A07	12	0	568	53.00	P
2	2009	890	870	568	568	A07	13	0	123	102.00	P
2	2009	890	870	568	568	A07	13	0	568	1,320.00	P
2	2009	890	870	568	568	A07	13	2	568	19.00	P
2	2009	890	870	568	568	A11	1	0	122	(694.00)	P
2	2009	890	870	568	568	A11	1	0	568	(111.00)	P
2	2009	890	870	568	568	A11	1	0	259	125.00	P
2	2009	890	870	568	568	A11	1	0	122	2,675.00	P
2	2009	890	870	568	568	A11	1	0	568	3,182.00	P
2	2009	890	870	568	568	A11	1	2	568	478.00	P
2	2009	890	870	568	568	A11	1	2	568	543.00	P
2	2009	890	870	568	568	A11	7	0	122	(1,538.00)	P
2	2009	890	870	568	568	A11	7	0	568	(1,537.00)	P
2	2009	890	870	568	568	A11	7	0	259	605.00	P
2	2009	890	870	568	568	A11	7	0	122	5,047.00	P
2	2009	890	870	568	568	A11	7	0	568	9,519.00	P
2	2009	890	870	568	568	A11	7	2	568	57.00	P
2	2009	890	870	568	568	A11	7	2	568	1,669.00	P
2	2009	890	870	568	568	A11	9	0	122	(370.00)	P
2	2009	890	870	568	568	A11	9	0	568	14.00	P
2	2009	890	870	568	568	A11	9	0	122	2,217.00	P
2	2009	890	870	568	568	A11	9	0	568	3,331.00	P
2	2009	890	870	568	568	A11	9	2	568	17.00	P
2	2009	890	870	568	568	A11	9	2	568	771.00	P
2	2009	890	870	568	568	A11	10	0	122	(3,162.00)	P
2	2009	890	870	568	568	A11	10	0	568	(2,063.00)	P
2	2009	890	870	568	568	A11	10	0	259	1,585.00	P
2	2009	890	870	568	568	A11	10	0	122	10,844.00	P
2	2009	890	870	568	568	A11	10	0	568	12,213.00	P
2	2009	890	870	568	568	A11	10	2	568	108.00	P
2	2009	890	870	568	568	A11	10	2	568	2,263.00	P
2	2009	890	870	568	568	A11	11	0	568	(334.00)	P
2	2009	890	870	568	568	A11	11	0	122	(180.00)	P
2	2009	890	870	568	568	A11	11	0	122	1,145.00	P
2	2009	890	870	568	568	A11	11	0	568	5,617.00	P
2	2009	890	870	568	568	A11	11	2	568	18.00	P
2	2009	890	870	568	568	A11	11	2	568	275.00	P
2	2009	890	870	568	568	A13	0	0	568	155.00	P
2	2009	890	870	568	568	A16	2	0	568	13.00	P
2	2009	890	870	568	568	A16	3	0	568	356.00	P
2	2009	890	870	568	568	A16	10	0	568	(15.00)	P
2	2009	890	870	568	568	A16	10	0	568	938.00	P
2	2009	890	870	568	568	A16	10	2	568	16.00	P
2	2009	890	870	568	568	A16	10	2	568	61.00	P
2	2009	890	870	568	568	A17	2	0	259	730.00	P
2	2009	890	870	568	568	A17	2	0	123	3,276.00	P
2	2009	890	870	568	568	A17	2	0	568	25,162.00	P
2	2009	890	870	568	568	A17	2	2	568	1,896.00	P
2	2009	890	870	568	568	A17	6	0	568	0.00	P
2	2009	890	870	568	568	A17	6	0	259	178.00	P
2	2009	890	870	568	568	A17	6	2	568	0.00	P
2	2009	890	870	568	568	A17	8	0	568	217.00	P
2	2009	890	870	568	568	A17	10	0	176	61.00	P
2	2009	890	870	568	568	A17	10	0	259	427.00	P
2	2009	890	870	568	568	A17	10	0	123	509.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	A17	10	0	568	9,696.00	P
2	2009	890	870	568	568	A17	10	2	568	521.00	P
2	2009	890	870	568	568	A17	13	0	123	77.00	P
2	2009	890	870	568	568	A17	13	0	568	626.00	P
2	2009	890	870	568	568	A17	13	2	568	19.00	P
2	2009	890	870	568	568	A21	2	0	568	(433.00)	P
2	2009	890	870	568	568	A21	2	0	568	1,627.00	P
2	2009	890	870	568	568	A21	2	2	568	95.00	P
2	2009	890	870	568	568	A21	2	2	568	189.00	P
2	2009	890	870	568	568	A21	3	0	568	(16.00)	P
2	2009	890	870	568	568	A21	3	0	568	33.00	P
2	2009	890	870	568	568	A21	5	0	568	17.00	P
2	2009	890	870	568	568	A21	10	0	568	(25.00)	P
2	2009	890	870	568	568	A21	10	0	259	53.00	P
2	2009	890	870	568	568	A21	10	0	568	2,398.00	P
2	2009	890	870	568	568	A21	10	2	568	129.00	P
2	2009	890	870	568	568	A21	10	2	568	371.00	P
2	2009	890	870	568	568	A41	0	0	142	276.00	P
2	2009	890	870	568	568	A43	0	0	154	141.00	P
2	2009	890	870	568	568	A43	69	0	259	503.00	P
2	2009	890	870	568	568	I99	3	0	568	6,072.00	P
2	2009	890	870	568	568	P07	2	0	259	213.00	P
2	2009	890	870	568	568	P07	12	0	259	181.00	P
2	2009	890	870	568	568	163	0	0	568	7,831.00	P
2	2009	890	870	568	568	183	0	0	568	164.00	P
2	2009	890	870	568	568	184	20	0	568	45.00	P
2	2009	890	870	568	568	560	0	0	154	137.00	P
2	2009	890	870	568	568	560	0	0	272	3,726.00	P
2	2009	890	870	568	568	561	30	0	179	330.00	P
2	2009	890	870	568	568	571	0	0	259	114.00	P
2	2009	890	870	568	568	571	0	0	149	740.00	P
2	2009	890	870	568	568	571	16	0	859	875.00	P
2	2009	890	870	568	568	580	1	0	272	2,260.00	P
2	2009	890	870	568	568	586	1	0	568	(11.00)	P
2	2009	890	870	568	568	586	1	0	568	26.00	P
2	2009	890	870	568	568	586	1	0	259	276.00	P
2	2009	890	870	568	568	587	3	0	568	(95.00)	P
2	2009	890	870	568	568	587	3	0	259	137.00	P
2	2009	890	870	568	568	587	3	0	568	253.00	P
2	2009	890	870	568	568	587	4	0	568	9,576.00	P
2	2009	890	870	568	568	587	4	2	568	2,255.00	P
2	2009	890	870	568	568	588	1	0	231	0.00	P
2	2009	890	870	568	568	588	1	0	167	194.00	P
2	2009	890	870	568	568	588	1	0	262	540.00	P
2	2009	890	870	568	568	588	1	0	261	1,589.00	P
2	2009	890	870	568	568	588	1	0	259	4,088.00	P
2	2009	890	870	568	568	588	1	0	274	6,497.00	P
2	2009	890	870	568	568	588	1	0	260	7,704.00	P
2	2009	890	870	568	568	588	1	0	272	31,556.00	P
2	2009	890	870	568	568	588	1	2	259	341.00	P
2	2009	890	870	568	568	588	1	2	272	5,848.00	P
2	2009	890	870	568	568	590	1	0	123	5,716.00	P
2	2009	890	870	568	568	593	1	0	568	222.00	P
2	2009	890	870	568	568	593	1	0	259	961.00	P
2	2009	890	870	568	568	593	1	0	859	4,575.00	P
2	2009	890	870	568	568	593	1	2	568	794.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	568	568	593	5	0	259	158.00	P
2	2009	890	870	568	568	593	5	0	568	162.00	P
2	2009	890	870	568	568	593	5	0	568	202.00	P
2	2009	890	870	568	568	593	6	0	568	0.00	P
2	2009	890	870	568	568	593	6	0	259	276.00	P
2	2009	890	870	568	568	593	9	0	568	55.00	P
2	2009	890	870	568	568	593	9	2	568	5.00	P
2	2009	890	870	568	568	593	19	0	259	58.00	P
2	2009	890	870	568	568	594	2	0	568	136.00	P
2	2009	890	870	568	568	594	2	0	259	334.00	P
2	2009	890	870	568	568	594	2	2	568	912.00	P
2	2009	890	870	568	568	594	4	0	568	186.00	P
2	2009	890	870	568	568	594	5	0	568	873.00	P
2	2009	890	870	568	568	595	11	0	568	68.00	P
2	2009	890	870	568	568	799	0	0	568	133.00	P
2	2009	890	870	568	568	926	13	0	272	0.00	P
3	2009	890	870	568	568	A01	1	0	568	(610.00)	P
3	2009	890	870	568	568	A01	1	0	122	(360.00)	P
3	2009	890	870	568	568	A01	1	0	122	1,504.00	P
3	2009	890	870	568	568	A01	1	0	568	2,770.00	P
3	2009	890	870	568	568	A01	1	2	568	146.00	P
3	2009	890	870	568	568	A01	1	2	568	203.00	P
3	2009	890	870	568	568	A01	2	0	568	(3,077.00)	P
3	2009	890	870	568	568	A01	2	0	122	(1,523.00)	P
3	2009	890	870	568	568	A01	2	0	259	613.00	P
3	2009	890	870	568	568	A01	2	0	122	4,223.00	P
3	2009	890	870	568	568	A01	2	0	568	21,192.00	P
3	2009	890	870	568	568	A01	2	2	568	87.00	P
3	2009	890	870	568	568	A01	2	2	568	1,750.00	P
3	2009	890	870	568	568	A01	7	0	568	(2,895.00)	P
3	2009	890	870	568	568	A01	7	0	122	(1,321.00)	P
3	2009	890	870	568	568	A01	7	0	259	474.00	P
3	2009	890	870	568	568	A01	7	0	122	3,871.00	P
3	2009	890	870	568	568	A01	7	0	568	12,801.00	P
3	2009	890	870	568	568	A01	7	2	568	(49.00)	P
3	2009	890	870	568	568	A01	7	2	568	1,273.00	P
3	2009	890	870	568	568	A03	2	0	568	(2,606.00)	P
3	2009	890	870	568	568	A03	2	0	122	(431.00)	P
3	2009	890	870	568	568	A03	2	0	259	277.00	P
3	2009	890	870	568	568	A03	2	0	122	1,585.00	P
3	2009	890	870	568	568	A03	2	0	568	12,331.00	P
3	2009	890	870	568	568	A03	2	2	568	(21.00)	P
3	2009	890	870	568	568	A03	2	2	568	1,277.00	P
3	2009	890	870	568	568	A03	3	0	122	(5,577.00)	P
3	2009	890	870	568	568	A03	3	0	568	(3,575.00)	P
3	2009	890	870	568	568	A03	3	0	259	1,560.00	P
3	2009	890	870	568	568	A03	3	0	122	14,713.00	P
3	2009	890	870	568	568	A03	3	0	568	43,981.00	P
3	2009	890	870	568	568	A03	3	2	568	26.00	P
3	2009	890	870	568	568	A03	3	2	568	4,324.00	P
3	2009	890	870	568	568	A03	4	0	568	(500.00)	P
3	2009	890	870	568	568	A03	4	0	568	1,707.00	P
3	2009	890	870	568	568	A03	4	2	568	55.00	P
3	2009	890	870	568	568	A03	4	2	568	219.00	P
3	2009	890	870	568	568	A03	5	0	122	(113.00)	P
3	2009	890	870	568	568	A03	5	0	568	(60.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	870	568	568	A03	5	0	122	652.00	P
3	2009	890	870	568	568	A03	5	0	568	1,039.00	P
3	2009	890	870	568	568	A03	5	2	568	(15.00)	P
3	2009	890	870	568	568	A03	5	2	568	421.00	P
3	2009	890	870	568	568	A07	2	0	259	926.00	P
3	2009	890	870	568	568	A07	2	0	157	1,702.00	P
3	2009	890	870	568	568	A07	2	0	123	6,755.00	P
3	2009	890	870	568	568	A07	2	0	568	38,610.00	P
3	2009	890	870	568	568	A07	2	2	568	3,641.00	P
3	2009	890	870	568	568	A07	5	0	568	(905.00)	P
3	2009	890	870	568	568	A07	5	0	340	527.00	P
3	2009	890	870	568	568	A07	5	0	123	1,233.00	P
3	2009	890	870	568	568	A07	5	0	259	1,362.00	P
3	2009	890	870	568	568	A07	5	0	568	3,532.00	P
3	2009	890	870	568	568	A07	6	0	259	197.00	P
3	2009	890	870	568	568	A07	6	0	568	1,332.00	P
3	2009	890	870	568	568	A07	6	2	568	0.00	P
3	2009	890	870	568	568	A07	8	0	123	353.00	P
3	2009	890	870	568	568	A07	8	0	568	1,212.00	P
3	2009	890	870	568	568	A07	8	2	568	139.00	P
3	2009	890	870	568	568	A07	9	0	568	1,180.00	P
3	2009	890	870	568	568	A07	10	0	259	197.00	P
3	2009	890	870	568	568	A07	10	0	123	290.00	P
3	2009	890	870	568	568	A07	10	0	568	13,263.00	P
3	2009	890	870	568	568	A07	10	2	568	2,816.00	P
3	2009	890	870	568	568	A07	12	0	568	59.00	P
3	2009	890	870	568	568	A07	13	0	123	113.00	P
3	2009	890	870	568	568	A07	13	0	568	1,463.00	P
3	2009	890	870	568	568	A07	13	2	568	21.00	P
3	2009	890	870	568	568	A11	1	0	122	(985.00)	P
3	2009	890	870	568	568	A11	1	0	568	(458.00)	P
3	2009	890	870	568	568	A11	1	0	259	138.00	P
3	2009	890	870	568	568	A11	1	0	122	2,966.00	P
3	2009	890	870	568	568	A11	1	0	568	3,529.00	P
3	2009	890	870	568	568	A11	1	2	568	419.00	P
3	2009	890	870	568	568	A11	1	2	568	602.00	P
3	2009	890	870	568	568	A11	7	0	568	(2,572.00)	P
3	2009	890	870	568	568	A11	7	0	122	(2,087.00)	P
3	2009	890	870	568	568	A11	7	0	259	671.00	P
3	2009	890	870	568	568	A11	7	0	122	5,596.00	P
3	2009	890	870	568	568	A11	7	0	568	10,554.00	P
3	2009	890	870	568	568	A11	7	2	568	(125.00)	P
3	2009	890	870	568	568	A11	7	2	568	1,851.00	P
3	2009	890	870	568	568	A11	9	0	122	(612.00)	P
3	2009	890	870	568	568	A11	9	0	568	(348.00)	P
3	2009	890	870	568	568	A11	9	0	122	2,459.00	P
3	2009	890	870	568	568	A11	9	0	568	3,693.00	P
3	2009	890	870	568	568	A11	9	2	568	(66.00)	P
3	2009	890	870	568	568	A11	9	2	568	854.00	P
3	2009	890	870	568	568	A11	10	0	122	(4,340.00)	P
3	2009	890	870	568	568	A11	10	0	568	(3,390.00)	P
3	2009	890	870	568	568	A11	10	0	259	1,757.00	P
3	2009	890	870	568	568	A11	10	0	122	12,022.00	P
3	2009	890	870	568	568	A11	10	0	568	13,540.00	P
3	2009	890	870	568	568	A11	10	2	568	(138.00)	P
3	2009	890	870	568	568	A11	10	2	568	2,509.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	870	568	568	A11	11	0	568	(945.00)	P
3	2009	890	870	568	568	A11	11	0	122	(305.00)	P
3	2009	890	870	568	568	A11	11	0	122	1,270.00	P
3	2009	890	870	568	568	A11	11	0	568	6,228.00	P
3	2009	890	870	568	568	A11	11	2	568	(12.00)	P
3	2009	890	870	568	568	A11	11	2	568	305.00	P
3	2009	890	870	568	568	A13	0	0	568	155.00	P
3	2009	890	870	568	568	A16	2	0	568	13.00	P
3	2009	890	870	568	568	A16	3	0	568	356.00	P
3	2009	890	870	568	568	A16	10	0	568	(117.00)	P
3	2009	890	870	568	568	A16	10	0	568	1,040.00	P
3	2009	890	870	568	568	A16	10	2	568	9.00	P
3	2009	890	870	568	568	A16	10	2	568	68.00	P
3	2009	890	870	568	568	A17	2	0	259	809.00	P
3	2009	890	870	568	568	A17	2	0	123	3,632.00	P
3	2009	890	870	568	568	A17	2	0	568	27,897.00	P
3	2009	890	870	568	568	A17	2	2	568	2,102.00	P
3	2009	890	870	568	568	A17	6	0	259	197.00	P
3	2009	890	870	568	568	A17	6	0	568	395.00	P
3	2009	890	870	568	568	A17	6	2	568	0.00	P
3	2009	890	870	568	568	A17	8	0	568	241.00	P
3	2009	890	870	568	568	A17	10	0	176	61.00	P
3	2009	890	870	568	568	A17	10	0	259	474.00	P
3	2009	890	870	568	568	A17	10	0	123	564.00	P
3	2009	890	870	568	568	A17	10	0	568	10,750.00	P
3	2009	890	870	568	568	A17	10	2	568	578.00	P
3	2009	890	870	568	568	A17	13	0	123	85.00	P
3	2009	890	870	568	568	A17	13	0	568	695.00	P
3	2009	890	870	568	568	A17	13	2	568	21.00	P
3	2009	890	870	568	568	A21	2	0	568	(609.00)	P
3	2009	890	870	568	568	A21	2	0	568	1,803.00	P
3	2009	890	870	568	568	A21	2	2	568	74.00	P
3	2009	890	870	568	568	A21	2	2	568	210.00	P
3	2009	890	870	568	568	A21	3	0	568	(20.00)	P
3	2009	890	870	568	568	A21	3	0	568	37.00	P
3	2009	890	870	568	568	A21	5	0	568	17.00	P
3	2009	890	870	568	568	A21	10	0	568	(286.00)	P
3	2009	890	870	568	568	A21	10	0	259	58.00	P
3	2009	890	870	568	568	A21	10	0	568	2,659.00	P
3	2009	890	870	568	568	A21	10	2	568	89.00	P
3	2009	890	870	568	568	A21	10	2	568	411.00	P
3	2009	890	870	568	568	A41	0	0	142	306.00	P
3	2009	890	870	568	568	A43	0	0	154	157.00	P
3	2009	890	870	568	568	A43	69	0	259	558.00	P
3	2009	890	870	568	568	I99	3	0	568	6,072.00	P
3	2009	890	870	568	568	P07	2	0	259	237.00	P
3	2009	890	870	568	568	P07	12	0	259	201.00	P
3	2009	890	870	568	568	163	0	0	568	8,683.00	P
3	2009	890	870	568	568	183	0	0	568	182.00	P
3	2009	890	870	568	568	184	20	0	568	45.00	P
3	2009	890	870	568	568	560	0	0	154	153.00	P
3	2009	890	870	568	568	560	0	0	272	4,132.00	P
3	2009	890	870	568	568	561	30	0	179	366.00	P
3	2009	890	870	568	568	571	0	0	259	127.00	P
3	2009	890	870	568	568	571	0	0	149	821.00	P
3	2009	890	870	568	568	571	16	0	859	969.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	870	568	568	580	1	0	272	2,505.00	P
3	2009	890	870	568	568	586	1	0	568	(14.00)	P
3	2009	890	870	568	568	586	1	0	568	29.00	P
3	2009	890	870	568	568	586	1	0	259	305.00	P
3	2009	890	870	568	568	587	3	0	568	(123.00)	P
3	2009	890	870	568	568	587	3	0	259	153.00	P
3	2009	890	870	568	568	587	3	0	568	281.00	P
3	2009	890	870	568	568	587	4	0	568	10,617.00	P
3	2009	890	870	568	568	587	4	2	568	2,500.00	P
3	2009	890	870	568	568	588	1	0	231	0.00	P
3	2009	890	870	568	568	588	1	0	167	215.00	P
3	2009	890	870	568	568	588	1	0	262	598.00	P
3	2009	890	870	568	568	588	1	0	261	1,762.00	P
3	2009	890	870	568	568	588	1	0	259	4,532.00	P
3	2009	890	870	568	568	588	1	0	274	7,203.00	P
3	2009	890	870	568	568	588	1	0	260	8,542.00	P
3	2009	890	870	568	568	588	1	0	272	34,986.00	P
3	2009	890	870	568	568	588	1	2	259	377.00	P
3	2009	890	870	568	568	588	1	2	272	6,484.00	P
3	2009	890	870	568	568	590	1	0	123	6,337.00	P
3	2009	890	870	568	568	593	1	0	568	245.00	P
3	2009	890	870	568	568	593	1	0	259	1,065.00	P
3	2009	890	870	568	568	593	1	0	859	5,072.00	P
3	2009	890	870	568	568	593	1	2	568	881.00	P
3	2009	890	870	568	568	593	5	0	568	140.00	P
3	2009	890	870	568	568	593	5	0	259	176.00	P
3	2009	890	870	568	568	593	5	0	568	224.00	P
3	2009	890	870	568	568	593	6	0	568	0.00	P
3	2009	890	870	568	568	593	6	0	259	305.00	P
3	2009	890	870	568	568	593	9	0	568	55.00	P
3	2009	890	870	568	568	593	9	2	568	5.00	P
3	2009	890	870	568	568	593	19	0	259	64.00	P
3	2009	890	870	568	568	594	2	0	568	152.00	P
3	2009	890	870	568	568	594	2	0	259	370.00	P
3	2009	890	870	568	568	594	2	2	568	1,011.00	P
3	2009	890	870	568	568	594	4	0	568	207.00	P
3	2009	890	870	568	568	594	5	0	568	967.00	P
3	2009	890	870	568	568	595	11	0	568	75.00	P
3	2009	890	870	568	568	799	0	0	568	148.00	P
3	2009	890	870	568	568	926	13	0	272	2,037.00	P
4	2009	890	870	568	568	A01	1	0	568	(527.00)	P
4	2009	890	870	568	568	A01	1	0	122	(315.00)	P
4	2009	890	870	568	568	A01	1	0	122	1,459.00	P
4	2009	890	870	568	568	A01	1	0	568	2,687.00	P
4	2009	890	870	568	568	A01	1	2	568	153.00	P
4	2009	890	870	568	568	A01	1	2	568	196.00	P
4	2009	890	870	568	568	A01	2	0	568	(2,453.00)	P
4	2009	890	870	568	568	A01	2	0	122	(1,399.00)	P
4	2009	890	870	568	568	A01	2	0	259	594.00	P
4	2009	890	870	568	568	A01	2	0	122	4,099.00	P
4	2009	890	870	568	568	A01	2	0	568	20,568.00	P
4	2009	890	870	568	568	A01	2	2	568	139.00	P
4	2009	890	870	568	568	A01	2	2	568	1,698.00	P
4	2009	890	870	568	568	A01	7	0	568	(2,519.00)	P
4	2009	890	870	568	568	A01	7	0	122	(1,208.00)	P
4	2009	890	870	568	568	A01	7	0	259	460.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	870	568	568	A01	7	0	122	3,758.00	P
4	2009	890	870	568	568	A01	7	0	568	12,425.00	P
4	2009	890	870	568	568	A01	7	2	568	(12.00)	P
4	2009	890	870	568	568	A01	7	2	568	1,236.00	P
4	2009	890	870	568	568	A03	2	0	568	(2,243.00)	P
4	2009	890	870	568	568	A03	2	0	122	(384.00)	P
4	2009	890	870	568	568	A03	2	0	259	268.00	P
4	2009	890	870	568	568	A03	2	0	122	1,538.00	P
4	2009	890	870	568	568	A03	2	0	568	11,968.00	P
4	2009	890	870	568	568	A03	2	2	568	16.00	P
4	2009	890	870	568	568	A03	2	2	568	1,240.00	P
4	2009	890	870	568	568	A03	3	0	122	(5,144.00)	P
4	2009	890	870	568	568	A03	3	0	568	(2,281.00)	P
4	2009	890	870	568	568	A03	3	0	259	1,514.00	P
4	2009	890	870	568	568	A03	3	0	122	14,280.00	P
4	2009	890	870	568	568	A03	3	0	568	42,687.00	P
4	2009	890	870	568	568	A03	3	2	568	152.00	P
4	2009	890	870	568	568	A03	3	2	568	4,198.00	P
4	2009	890	870	568	568	A03	4	0	568	(450.00)	P
4	2009	890	870	568	568	A03	4	0	568	1,657.00	P
4	2009	890	870	568	568	A03	4	2	568	62.00	P
4	2009	890	870	568	568	A03	4	2	568	212.00	P
4	2009	890	870	568	568	A03	5	0	122	(94.00)	P
4	2009	890	870	568	568	A03	5	0	568	(30.00)	P
4	2009	890	870	568	568	A03	5	0	122	633.00	P
4	2009	890	870	568	568	A03	5	0	568	1,009.00	P
4	2009	890	870	568	568	A03	5	2	568	(3.00)	P
4	2009	890	870	568	568	A03	5	2	568	409.00	P
4	2009	890	870	568	568	A07	2	0	259	899.00	P
4	2009	890	870	568	568	A07	2	0	157	1,653.00	P
4	2009	890	870	568	568	A07	2	0	123	6,556.00	P
4	2009	890	870	568	568	A07	2	0	568	37,474.00	P
4	2009	890	870	568	568	A07	2	2	568	3,534.00	P
4	2009	890	870	568	568	A07	5	0	568	(801.00)	P
4	2009	890	870	568	568	A07	5	0	340	527.00	P
4	2009	890	870	568	568	A07	5	0	123	1,197.00	P
4	2009	890	870	568	568	A07	5	0	259	1,322.00	P
4	2009	890	870	568	568	A07	5	0	568	3,428.00	P
4	2009	890	870	568	568	A07	6	0	259	191.00	P
4	2009	890	870	568	568	A07	6	0	568	7,879.00	P
4	2009	890	870	568	568	A07	6	2	568	0.00	P
4	2009	890	870	568	568	A07	8	0	123	342.00	P
4	2009	890	870	568	568	A07	8	0	568	1,176.00	P
4	2009	890	870	568	568	A07	8	2	568	135.00	P
4	2009	890	870	568	568	A07	9	0	568	1,180.00	P
4	2009	890	870	568	568	A07	10	0	259	191.00	P
4	2009	890	870	568	568	A07	10	0	123	281.00	P
4	2009	890	870	568	568	A07	10	0	568	12,873.00	P
4	2009	890	870	568	568	A07	10	2	568	2,733.00	P
4	2009	890	870	568	568	A07	12	0	568	57.00	P
4	2009	890	870	568	568	A07	13	0	123	110.00	P
4	2009	890	870	568	568	A07	13	0	568	1,421.00	P
4	2009	890	870	568	568	A07	13	2	568	21.00	P
4	2009	890	870	568	568	A11	1	0	122	(898.00)	P
4	2009	890	870	568	568	A11	1	0	568	(354.00)	P
4	2009	890	870	568	568	A11	1	0	259	134.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	870	568	568	A11	1	0	122	2,879.00	P
4	2009	890	870	568	568	A11	1	0	568	3,425.00	P
4	2009	890	870	568	568	A11	1	2	568	436.00	P
4	2009	890	870	568	568	A11	1	2	568	585.00	P
4	2009	890	870	568	568	A11	7	0	568	(2,261.00)	P
4	2009	890	870	568	568	A11	7	0	122	(1,922.00)	P
4	2009	890	870	568	568	A11	7	0	259	651.00	P
4	2009	890	870	568	568	A11	7	0	122	5,431.00	P
4	2009	890	870	568	568	A11	7	0	568	10,243.00	P
4	2009	890	870	568	568	A11	7	2	568	(70.00)	P
4	2009	890	870	568	568	A11	7	2	568	1,796.00	P
4	2009	890	870	568	568	A11	9	0	122	(539.00)	P
4	2009	890	870	568	568	A11	9	0	568	(239.00)	P
4	2009	890	870	568	568	A11	9	0	122	2,386.00	P
4	2009	890	870	568	568	A11	9	0	568	3,584.00	P
4	2009	890	870	568	568	A11	9	2	568	(41.00)	P
4	2009	890	870	568	568	A11	9	2	568	829.00	P
4	2009	890	870	568	568	A11	10	0	122	(3,987.00)	P
4	2009	890	870	568	568	A11	10	0	568	(2,991.00)	P
4	2009	890	870	568	568	A11	10	0	259	1,706.00	P
4	2009	890	870	568	568	A11	10	0	122	11,669.00	P
4	2009	890	870	568	568	A11	10	0	568	13,141.00	P
4	2009	890	870	568	568	A11	10	2	568	(64.00)	P
4	2009	890	870	568	568	A11	10	2	568	2,435.00	P
4	2009	890	870	568	568	A11	11	0	568	(760.00)	P
4	2009	890	870	568	568	A11	11	0	122	(267.00)	P
4	2009	890	870	568	568	A11	11	0	122	1,232.00	P
4	2009	890	870	568	568	A11	11	0	568	6,043.00	P
4	2009	890	870	568	568	A11	11	2	568	(3.00)	P
4	2009	890	870	568	568	A11	11	2	568	296.00	P
4	2009	890	870	568	568	A13	0	0	568	155.00	P
4	2009	890	870	568	568	A16	2	0	568	13.00	P
4	2009	890	870	568	568	A16	3	0	568	356.00	P
4	2009	890	870	568	568	A16	10	0	568	(87.00)	P
4	2009	890	870	568	568	A16	10	0	568	1,010.00	P
4	2009	890	870	568	568	A16	10	2	568	12.00	P
4	2009	890	870	568	568	A16	10	2	568	65.00	P
4	2009	890	870	568	568	A17	2	0	259	785.00	P
4	2009	890	870	568	568	A17	2	0	123	3,526.00	P
4	2009	890	870	568	568	A17	2	0	568	27,076.00	P
4	2009	890	870	568	568	A17	2	2	568	2,041.00	P
4	2009	890	870	568	568	A17	6	0	259	191.00	P
4	2009	890	870	568	568	A17	6	0	568	1,000.00	P
4	2009	890	870	568	568	A17	6	2	568	0.00	P
4	2009	890	870	568	568	A17	8	0	568	234.00	P
4	2009	890	870	568	568	A17	10	0	176	61.00	P
4	2009	890	870	568	568	A17	10	0	259	460.00	P
4	2009	890	870	568	568	A17	10	0	123	547.00	P
4	2009	890	870	568	568	A17	10	0	568	10,434.00	P
4	2009	890	870	568	568	A17	10	2	568	562.00	P
4	2009	890	870	568	568	A17	13	0	123	82.00	P
4	2009	890	870	568	568	A17	13	0	568	674.00	P
4	2009	890	870	568	568	A17	13	2	568	21.00	P
4	2009	890	870	568	568	A21	2	0	568	(556.00)	P
4	2009	890	870	568	568	A21	2	0	568	1,750.00	P
4	2009	890	870	568	568	A21	2	2	568	80.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	870	568	568	A21	2	2	568	204.00	P
4	2009	890	870	568	568	A21	3	0	568	(19.00)	P
4	2009	890	870	568	568	A21	3	0	568	36.00	P
4	2009	890	870	568	568	A21	5	0	568	17.00	P
4	2009	890	870	568	568	A21	10	0	568	(208.00)	P
4	2009	890	870	568	568	A21	10	0	259	57.00	P
4	2009	890	870	568	568	A21	10	0	568	2,581.00	P
4	2009	890	870	568	568	A21	10	2	568	100.00	P
4	2009	890	870	568	568	A21	10	2	568	400.00	P
4	2009	890	870	568	568	A41	0	0	142	296.00	P
4	2009	890	870	568	568	A43	0	0	154	153.00	P
4	2009	890	870	568	568	A43	69	0	259	542.00	P
4	2009	890	870	568	568	I99	3	0	568	6,072.00	P
4	2009	890	870	568	568	P07	2	0	259	230.00	P
4	2009	890	870	568	568	P07	12	0	259	194.00	P
4	2009	890	870	568	568	163	0	0	568	8,427.00	P
4	2009	890	870	568	568	183	0	0	568	177.00	P
4	2009	890	870	568	568	184	20	0	568	45.00	P
4	2009	890	870	568	568	560	0	0	154	148.00	P
4	2009	890	870	568	568	560	0	0	272	4,010.00	P
4	2009	890	870	568	568	561	30	0	179	356.00	P
4	2009	890	870	568	568	571	0	0	259	124.00	P
4	2009	890	870	568	568	571	0	0	149	797.00	P
4	2009	890	870	568	568	571	16	0	859	941.00	P
4	2009	890	870	568	568	580	1	0	272	2,432.00	P
4	2009	890	870	568	568	586	1	0	568	(13.00)	P
4	2009	890	870	568	568	586	1	0	568	28.00	P
4	2009	890	870	568	568	586	1	0	259	296.00	P
4	2009	890	870	568	568	587	3	0	568	(114.00)	P
4	2009	890	870	568	568	587	3	0	259	148.00	P
4	2009	890	870	568	568	587	3	0	568	272.00	P
4	2009	890	870	568	568	587	4	0	568	10,305.00	P
4	2009	890	870	568	568	587	4	2	568	2,426.00	P
4	2009	890	870	568	568	588	1	0	167	209.00	P
4	2009	890	870	568	568	588	1	0	262	580.00	P
4	2009	890	870	568	568	588	1	0	261	1,710.00	P
4	2009	890	870	568	568	588	1	0	259	4,399.00	P
4	2009	890	870	568	568	588	1	0	274	6,992.00	P
4	2009	890	870	568	568	588	1	0	260	8,290.00	P
4	2009	890	870	568	568	588	1	0	231	17,947.00	P
4	2009	890	870	568	568	588	1	0	272	33,956.00	P
4	2009	890	870	568	568	588	1	2	259	366.00	P
4	2009	890	870	568	568	588	1	2	272	6,293.00	P
4	2009	890	870	568	568	590	1	0	123	6,151.00	P
4	2009	890	870	568	568	593	1	0	568	238.00	P
4	2009	890	870	568	568	593	1	0	259	1,034.00	P
4	2009	890	870	568	568	593	1	0	859	4,923.00	P
4	2009	890	870	568	568	593	1	2	568	855.00	P
4	2009	890	870	568	568	593	5	0	568	147.00	P
4	2009	890	870	568	568	593	5	0	259	171.00	P
4	2009	890	870	568	568	593	5	0	568	217.00	P
4	2009	890	870	568	568	593	6	0	568	0.00	P
4	2009	890	870	568	568	593	6	0	259	296.00	P
4	2009	890	870	568	568	593	9	0	568	55.00	P
4	2009	890	870	568	568	593	9	2	568	5.00	P
4	2009	890	870	568	568	593	19	0	259	62.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
4	2009	890	870	568	568	594	2	0	568	147.00	P
4	2009	890	870	568	568	594	2	0	259	359.00	P
4	2009	890	870	568	568	594	2	2	568	981.00	P
4	2009	890	870	568	568	594	4	0	568	201.00	P
4	2009	890	870	568	568	594	5	0	568	939.00	P
4	2009	890	870	568	568	595	11	0	568	73.00	P
4	2009	890	870	568	568	799	0	0	568	144.00	P
4	2009	890	870	568	568	926	13	0	272	0.00	P
5	2009	890	870	568	568	A01	1	0	568	(610.00)	P
5	2009	890	870	568	568	A01	1	0	122	(360.00)	P
5	2009	890	870	568	568	A01	1	0	122	1,504.00	P
5	2009	890	870	568	568	A01	1	0	568	2,770.00	P
5	2009	890	870	568	568	A01	1	2	568	146.00	P
5	2009	890	870	568	568	A01	1	2	568	203.00	P
5	2009	890	870	568	568	A01	2	0	568	(3,077.00)	P
5	2009	890	870	568	568	A01	2	0	122	(1,523.00)	P
5	2009	890	870	568	568	A01	2	0	259	613.00	P
5	2009	890	870	568	568	A01	2	0	122	4,223.00	P
5	2009	890	870	568	568	A01	2	0	568	21,192.00	P
5	2009	890	870	568	568	A01	2	2	568	87.00	P
5	2009	890	870	568	568	A01	2	2	568	1,750.00	P
5	2009	890	870	568	568	A01	7	0	568	(2,895.00)	P
5	2009	890	870	568	568	A01	7	0	122	(1,321.00)	P
5	2009	890	870	568	568	A01	7	0	259	474.00	P
5	2009	890	870	568	568	A01	7	0	122	3,871.00	P
5	2009	890	870	568	568	A01	7	0	568	12,801.00	P
5	2009	890	870	568	568	A01	7	2	568	(49.00)	P
5	2009	890	870	568	568	A01	7	2	568	1,273.00	P
5	2009	890	870	568	568	A03	2	0	568	(2,606.00)	P
5	2009	890	870	568	568	A03	2	0	122	(431.00)	P
5	2009	890	870	568	568	A03	2	0	259	277.00	P
5	2009	890	870	568	568	A03	2	0	122	1,585.00	P
5	2009	890	870	568	568	A03	2	0	568	12,331.00	P
5	2009	890	870	568	568	A03	2	2	568	(21.00)	P
5	2009	890	870	568	568	A03	2	2	568	1,277.00	P
5	2009	890	870	568	568	A03	3	0	122	(5,577.00)	P
5	2009	890	870	568	568	A03	3	0	568	(3,575.00)	P
5	2009	890	870	568	568	A03	3	0	259	1,560.00	P
5	2009	890	870	568	568	A03	3	0	122	14,713.00	P
5	2009	890	870	568	568	A03	3	0	568	43,981.00	P
5	2009	890	870	568	568	A03	3	2	568	26.00	P
5	2009	890	870	568	568	A03	3	2	568	4,324.00	P
5	2009	890	870	568	568	A03	4	0	568	(500.00)	P
5	2009	890	870	568	568	A03	4	0	568	1,707.00	P
5	2009	890	870	568	568	A03	4	2	568	55.00	P
5	2009	890	870	568	568	A03	4	2	568	219.00	P
5	2009	890	870	568	568	A03	5	0	122	(113.00)	P
5	2009	890	870	568	568	A03	5	0	568	(60.00)	P
5	2009	890	870	568	568	A03	5	0	122	652.00	P
5	2009	890	870	568	568	A03	5	0	568	1,039.00	P
5	2009	890	870	568	568	A03	5	2	568	(15.00)	P
5	2009	890	870	568	568	A03	5	2	568	421.00	P
5	2009	890	870	568	568	A07	2	0	259	926.00	P
5	2009	890	870	568	568	A07	2	0	157	1,702.00	P
5	2009	890	870	568	568	A07	2	0	123	6,755.00	P
5	2009	890	870	568	568	A07	2	0	568	38,610.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	870	568	568	A07	2	2	568	3,641.00	P
5	2009	890	870	568	568	A07	5	0	568	(905.00)	P
5	2009	890	870	568	568	A07	5	0	340	527.00	P
5	2009	890	870	568	568	A07	5	0	123	1,233.00	P
5	2009	890	870	568	568	A07	5	0	259	1,362.00	P
5	2009	890	870	568	568	A07	5	0	568	3,532.00	P
5	2009	890	870	568	568	A07	6	0	259	197.00	P
5	2009	890	870	568	568	A07	6	0	568	2,244.00	P
5	2009	890	870	568	568	A07	6	2	568	0.00	P
5	2009	890	870	568	568	A07	8	0	123	353.00	P
5	2009	890	870	568	568	A07	8	0	568	1,212.00	P
5	2009	890	870	568	568	A07	8	2	568	139.00	P
5	2009	890	870	568	568	A07	9	0	568	1,180.00	P
5	2009	890	870	568	568	A07	10	0	259	197.00	P
5	2009	890	870	568	568	A07	10	0	123	290.00	P
5	2009	890	870	568	568	A07	10	0	568	13,263.00	P
5	2009	890	870	568	568	A07	10	2	568	2,816.00	P
5	2009	890	870	568	568	A07	12	0	568	59.00	P
5	2009	890	870	568	568	A07	13	0	123	113.00	P
5	2009	890	870	568	568	A07	13	0	568	1,463.00	P
5	2009	890	870	568	568	A07	13	2	568	21.00	P
5	2009	890	870	568	568	A11	1	0	122	(985.00)	P
5	2009	890	870	568	568	A11	1	0	568	(458.00)	P
5	2009	890	870	568	568	A11	1	0	259	138.00	P
5	2009	890	870	568	568	A11	1	0	122	2,966.00	P
5	2009	890	870	568	568	A11	1	0	568	3,529.00	P
5	2009	890	870	568	568	A11	1	2	568	419.00	P
5	2009	890	870	568	568	A11	1	2	568	602.00	P
5	2009	890	870	568	568	A11	7	0	568	(2,572.00)	P
5	2009	890	870	568	568	A11	7	0	122	(2,087.00)	P
5	2009	890	870	568	568	A11	7	0	259	671.00	P
5	2009	890	870	568	568	A11	7	0	122	5,596.00	P
5	2009	890	870	568	568	A11	7	0	568	10,554.00	P
5	2009	890	870	568	568	A11	7	2	568	(125.00)	P
5	2009	890	870	568	568	A11	7	2	568	1,851.00	P
5	2009	890	870	568	568	A11	9	0	122	(612.00)	P
5	2009	890	870	568	568	A11	9	0	568	(348.00)	P
5	2009	890	870	568	568	A11	9	0	122	2,459.00	P
5	2009	890	870	568	568	A11	9	0	568	3,693.00	P
5	2009	890	870	568	568	A11	9	2	568	(66.00)	P
5	2009	890	870	568	568	A11	9	2	568	854.00	P
5	2009	890	870	568	568	A11	10	0	122	(4,340.00)	P
5	2009	890	870	568	568	A11	10	0	568	(3,390.00)	P
5	2009	890	870	568	568	A11	10	0	259	1,757.00	P
5	2009	890	870	568	568	A11	10	0	122	12,022.00	P
5	2009	890	870	568	568	A11	10	0	568	13,540.00	P
5	2009	890	870	568	568	A11	10	2	568	(138.00)	P
5	2009	890	870	568	568	A11	10	2	568	2,509.00	P
5	2009	890	870	568	568	A11	11	0	568	(945.00)	P
5	2009	890	870	568	568	A11	11	0	122	(305.00)	P
5	2009	890	870	568	568	A11	11	0	122	1,270.00	P
5	2009	890	870	568	568	A11	11	0	568	6,228.00	P
5	2009	890	870	568	568	A11	11	2	568	(12.00)	P
5	2009	890	870	568	568	A11	11	2	568	305.00	P
5	2009	890	870	568	568	A13	0	0	568	155.00	P
5	2009	890	870	568	568	A16	2	0	568	13.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	870	568	568	A16	3	0	568	356.00	P
5	2009	890	870	568	568	A16	10	0	568	(117.00)	P
5	2009	890	870	568	568	A16	10	0	568	1,040.00	P
5	2009	890	870	568	568	A16	10	2	568	9.00	P
5	2009	890	870	568	568	A16	10	2	568	68.00	P
5	2009	890	870	568	568	A17	2	0	259	809.00	P
5	2009	890	870	568	568	A17	2	0	123	3,632.00	P
5	2009	890	870	568	568	A17	2	0	568	27,897.00	P
5	2009	890	870	568	568	A17	2	2	568	2,102.00	P
5	2009	890	870	568	568	A17	6	0	259	197.00	P
5	2009	890	870	568	568	A17	6	0	568	1,174.00	P
5	2009	890	870	568	568	A17	6	2	568	0.00	P
5	2009	890	870	568	568	A17	8	0	568	241.00	P
5	2009	890	870	568	568	A17	10	0	176	61.00	P
5	2009	890	870	568	568	A17	10	0	259	474.00	P
5	2009	890	870	568	568	A17	10	0	123	564.00	P
5	2009	890	870	568	568	A17	10	0	568	10,750.00	P
5	2009	890	870	568	568	A17	10	2	568	578.00	P
5	2009	890	870	568	568	A17	13	0	123	85.00	P
5	2009	890	870	568	568	A17	13	0	568	695.00	P
5	2009	890	870	568	568	A17	13	2	568	21.00	P
5	2009	890	870	568	568	A21	2	0	568	(609.00)	P
5	2009	890	870	568	568	A21	2	0	568	1,803.00	P
5	2009	890	870	568	568	A21	2	2	568	74.00	P
5	2009	890	870	568	568	A21	2	2	568	210.00	P
5	2009	890	870	568	568	A21	3	0	568	(20.00)	P
5	2009	890	870	568	568	A21	3	0	568	37.00	P
5	2009	890	870	568	568	A21	5	0	568	17.00	P
5	2009	890	870	568	568	A21	10	0	568	(286.00)	P
5	2009	890	870	568	568	A21	10	0	259	58.00	P
5	2009	890	870	568	568	A21	10	0	568	2,659.00	P
5	2009	890	870	568	568	A21	10	2	568	89.00	P
5	2009	890	870	568	568	A21	10	2	568	411.00	P
5	2009	890	870	568	568	A41	0	0	142	306.00	P
5	2009	890	870	568	568	A43	0	0	154	157.00	P
5	2009	890	870	568	568	A43	69	0	259	558.00	P
5	2009	890	870	568	568	I99	3	0	568	6,072.00	P
5	2009	890	870	568	568	P07	2	0	259	237.00	P
5	2009	890	870	568	568	P07	12	0	259	201.00	P
5	2009	890	870	568	568	163	0	0	568	8,683.00	P
5	2009	890	870	568	568	183	0	0	568	182.00	P
5	2009	890	870	568	568	184	20	0	568	45.00	P
5	2009	890	870	568	568	560	0	0	154	153.00	P
5	2009	890	870	568	568	560	0	0	272	4,132.00	P
5	2009	890	870	568	568	561	30	0	179	366.00	P
5	2009	890	870	568	568	571	0	0	259	127.00	P
5	2009	890	870	568	568	571	0	0	149	821.00	P
5	2009	890	870	568	568	571	16	0	859	969.00	P
5	2009	890	870	568	568	580	1	0	272	2,505.00	P
5	2009	890	870	568	568	586	1	0	568	(14.00)	P
5	2009	890	870	568	568	586	1	0	568	29.00	P
5	2009	890	870	568	568	586	1	0	259	305.00	P
5	2009	890	870	568	568	587	3	0	568	(123.00)	P
5	2009	890	870	568	568	587	3	0	259	153.00	P
5	2009	890	870	568	568	587	3	0	568	281.00	P
5	2009	890	870	568	568	587	4	0	568	10,617.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	870	568	568	587	4	2	568	2,500.00	P
5	2009	890	870	568	568	588	1	0	167	215.00	P
5	2009	890	870	568	568	588	1	0	262	598.00	P
5	2009	890	870	568	568	588	1	0	261	1,762.00	P
5	2009	890	870	568	568	588	1	0	259	4,532.00	P
5	2009	890	870	568	568	588	1	0	274	7,203.00	P
5	2009	890	870	568	568	588	1	0	260	8,542.00	P
5	2009	890	870	568	568	588	1	0	231	17,946.00	P
5	2009	890	870	568	568	588	1	0	272	34,986.00	P
5	2009	890	870	568	568	588	1	2	259	377.00	P
5	2009	890	870	568	568	588	1	2	272	6,484.00	P
5	2009	890	870	568	568	590	1	0	123	6,337.00	P
5	2009	890	870	568	568	593	1	0	568	245.00	P
5	2009	890	870	568	568	593	1	0	259	1,065.00	P
5	2009	890	870	568	568	593	1	0	859	5,072.00	P
5	2009	890	870	568	568	593	1	2	568	881.00	P
5	2009	890	870	568	568	593	5	0	568	140.00	P
5	2009	890	870	568	568	593	5	0	259	176.00	P
5	2009	890	870	568	568	593	5	0	568	224.00	P
5	2009	890	870	568	568	593	6	0	568	0.00	P
5	2009	890	870	568	568	593	6	0	259	305.00	P
5	2009	890	870	568	568	593	9	0	568	55.00	P
5	2009	890	870	568	568	593	9	2	568	5.00	P
5	2009	890	870	568	568	593	19	0	259	64.00	P
5	2009	890	870	568	568	594	2	0	568	152.00	P
5	2009	890	870	568	568	594	2	0	259	370.00	P
5	2009	890	870	568	568	594	2	2	568	1,011.00	P
5	2009	890	870	568	568	594	4	0	568	207.00	P
5	2009	890	870	568	568	594	5	0	568	967.00	P
5	2009	890	870	568	568	595	11	0	568	75.00	P
5	2009	890	870	568	568	799	0	0	568	148.00	P
5	2009	890	870	568	568	926	13	0	272	0.00	P
6	2009	890	870	568	568	A01	1	0	568	(527.00)	P
6	2009	890	870	568	568	A01	1	0	122	(315.00)	P
6	2009	890	870	568	568	A01	1	0	122	1,459.00	P
6	2009	890	870	568	568	A01	1	0	568	2,687.00	P
6	2009	890	870	568	568	A01	1	2	568	153.00	P
6	2009	890	870	568	568	A01	1	2	568	196.00	P
6	2009	890	870	568	568	A01	2	0	568	(2,453.00)	P
6	2009	890	870	568	568	A01	2	0	122	(1,399.00)	P
6	2009	890	870	568	568	A01	2	0	259	594.00	P
6	2009	890	870	568	568	A01	2	0	122	4,099.00	P
6	2009	890	870	568	568	A01	2	0	568	20,568.00	P
6	2009	890	870	568	568	A01	2	2	568	139.00	P
6	2009	890	870	568	568	A01	2	2	568	1,698.00	P
6	2009	890	870	568	568	A01	7	0	568	(2,519.00)	P
6	2009	890	870	568	568	A01	7	0	122	(1,208.00)	P
6	2009	890	870	568	568	A01	7	0	259	460.00	P
6	2009	890	870	568	568	A01	7	0	122	3,758.00	P
6	2009	890	870	568	568	A01	7	0	568	12,425.00	P
6	2009	890	870	568	568	A01	7	2	568	(12.00)	P
6	2009	890	870	568	568	A01	7	2	568	1,236.00	P
6	2009	890	870	568	568	A03	2	0	568	(2,243.00)	P
6	2009	890	870	568	568	A03	2	0	122	(384.00)	P
6	2009	890	870	568	568	A03	2	0	259	268.00	P
6	2009	890	870	568	568	A03	2	0	122	1,538.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	A03	2	0	568	11,968.00	P
6	2009	890	870	568	568	A03	2	2	568	16.00	P
6	2009	890	870	568	568	A03	2	2	568	1,240.00	P
6	2009	890	870	568	568	A03	3	0	122	(5,144.00)	P
6	2009	890	870	568	568	A03	3	0	568	(2,281.00)	P
6	2009	890	870	568	568	A03	3	0	259	1,514.00	P
6	2009	890	870	568	568	A03	3	0	122	14,280.00	P
6	2009	890	870	568	568	A03	3	0	568	42,687.00	P
6	2009	890	870	568	568	A03	3	2	568	152.00	P
6	2009	890	870	568	568	A03	3	2	568	4,198.00	P
6	2009	890	870	568	568	A03	4	0	568	(450.00)	P
6	2009	890	870	568	568	A03	4	0	568	1,657.00	P
6	2009	890	870	568	568	A03	4	2	568	62.00	P
6	2009	890	870	568	568	A03	4	2	568	212.00	P
6	2009	890	870	568	568	A03	5	0	122	(94.00)	P
6	2009	890	870	568	568	A03	5	0	568	(30.00)	P
6	2009	890	870	568	568	A03	5	0	122	633.00	P
6	2009	890	870	568	568	A03	5	0	568	1,009.00	P
6	2009	890	870	568	568	A03	5	2	568	(3.00)	P
6	2009	890	870	568	568	A03	5	2	568	409.00	P
6	2009	890	870	568	568	A07	2	0	259	899.00	P
6	2009	890	870	568	568	A07	2	0	157	1,653.00	P
6	2009	890	870	568	568	A07	2	0	123	6,556.00	P
6	2009	890	870	568	568	A07	2	0	568	37,474.00	P
6	2009	890	870	568	568	A07	2	2	568	3,534.00	P
6	2009	890	870	568	568	A07	5	0	568	(801.00)	P
6	2009	890	870	568	568	A07	5	0	340	527.00	P
6	2009	890	870	568	568	A07	5	0	123	1,197.00	P
6	2009	890	870	568	568	A07	5	0	259	1,322.00	P
6	2009	890	870	568	568	A07	5	0	568	3,428.00	P
6	2009	890	870	568	568	A07	6	0	259	191.00	P
6	2009	890	870	568	568	A07	6	0	568	11,795.00	P
6	2009	890	870	568	568	A07	6	2	568	314.00	P
6	2009	890	870	568	568	A07	8	0	123	342.00	P
6	2009	890	870	568	568	A07	8	0	568	1,176.00	P
6	2009	890	870	568	568	A07	8	2	568	135.00	P
6	2009	890	870	568	568	A07	9	0	568	1,180.00	P
6	2009	890	870	568	568	A07	10	0	259	191.00	P
6	2009	890	870	568	568	A07	10	0	123	281.00	P
6	2009	890	870	568	568	A07	10	0	568	12,873.00	P
6	2009	890	870	568	568	A07	10	2	568	2,733.00	P
6	2009	890	870	568	568	A07	12	0	568	57.00	P
6	2009	890	870	568	568	A07	13	0	123	110.00	P
6	2009	890	870	568	568	A07	13	0	568	1,421.00	P
6	2009	890	870	568	568	A07	13	2	568	21.00	P
6	2009	890	870	568	568	A11	1	0	122	(898.00)	P
6	2009	890	870	568	568	A11	1	0	568	(354.00)	P
6	2009	890	870	568	568	A11	1	0	259	134.00	P
6	2009	890	870	568	568	A11	1	0	122	2,879.00	P
6	2009	890	870	568	568	A11	1	0	568	3,425.00	P
6	2009	890	870	568	568	A11	1	2	568	436.00	P
6	2009	890	870	568	568	A11	1	2	568	585.00	P
6	2009	890	870	568	568	A11	7	0	568	(2,261.00)	P
6	2009	890	870	568	568	A11	7	0	122	(1,922.00)	P
6	2009	890	870	568	568	A11	7	0	259	651.00	P
6	2009	890	870	568	568	A11	7	0	122	5,431.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	A11	7	0	568	10,243.00	P
6	2009	890	870	568	568	A11	7	2	568	(70.00)	P
6	2009	890	870	568	568	A11	7	2	568	1,796.00	P
6	2009	890	870	568	568	A11	9	0	122	(539.00)	P
6	2009	890	870	568	568	A11	9	0	568	(239.00)	P
6	2009	890	870	568	568	A11	9	0	122	2,386.00	P
6	2009	890	870	568	568	A11	9	0	568	3,584.00	P
6	2009	890	870	568	568	A11	9	2	568	(41.00)	P
6	2009	890	870	568	568	A11	9	2	568	829.00	P
6	2009	890	870	568	568	A11	10	0	122	(3,987.00)	P
6	2009	890	870	568	568	A11	10	0	568	(2,991.00)	P
6	2009	890	870	568	568	A11	10	0	259	1,706.00	P
6	2009	890	870	568	568	A11	10	0	122	11,669.00	P
6	2009	890	870	568	568	A11	10	0	568	13,141.00	P
6	2009	890	870	568	568	A11	10	2	568	(64.00)	P
6	2009	890	870	568	568	A11	10	2	568	2,435.00	P
6	2009	890	870	568	568	A11	11	0	568	(760.00)	P
6	2009	890	870	568	568	A11	11	0	122	(267.00)	P
6	2009	890	870	568	568	A11	11	0	122	1,232.00	P
6	2009	890	870	568	568	A11	11	0	568	6,043.00	P
6	2009	890	870	568	568	A11	11	2	568	(3.00)	P
6	2009	890	870	568	568	A11	11	2	568	296.00	P
6	2009	890	870	568	568	A13	0	0	568	155.00	P
6	2009	890	870	568	568	A16	2	0	568	13.00	P
6	2009	890	870	568	568	A16	3	0	568	356.00	P
6	2009	890	870	568	568	A16	10	0	568	(87.00)	P
6	2009	890	870	568	568	A16	10	0	568	1,010.00	P
6	2009	890	870	568	568	A16	10	2	568	12.00	P
6	2009	890	870	568	568	A16	10	2	568	65.00	P
6	2009	890	870	568	568	A17	2	0	259	785.00	P
6	2009	890	870	568	568	A17	2	0	123	3,526.00	P
6	2009	890	870	568	568	A17	2	0	568	27,076.00	P
6	2009	890	870	568	568	A17	2	2	568	2,041.00	P
6	2009	890	870	568	568	A17	6	0	259	191.00	P
6	2009	890	870	568	568	A17	6	0	568	691.00	P
6	2009	890	870	568	568	A17	6	2	568	223.00	P
6	2009	890	870	568	568	A17	8	0	568	234.00	P
6	2009	890	870	568	568	A17	10	0	176	61.00	P
6	2009	890	870	568	568	A17	10	0	259	460.00	P
6	2009	890	870	568	568	A17	10	0	123	547.00	P
6	2009	890	870	568	568	A17	10	0	568	10,434.00	P
6	2009	890	870	568	568	A17	10	2	568	562.00	P
6	2009	890	870	568	568	A17	13	0	123	82.00	P
6	2009	890	870	568	568	A17	13	0	568	674.00	P
6	2009	890	870	568	568	A17	13	2	568	21.00	P
6	2009	890	870	568	568	A21	2	0	568	(556.00)	P
6	2009	890	870	568	568	A21	2	0	568	1,750.00	P
6	2009	890	870	568	568	A21	2	2	568	80.00	P
6	2009	890	870	568	568	A21	2	2	568	204.00	P
6	2009	890	870	568	568	A21	3	0	568	(19.00)	P
6	2009	890	870	568	568	A21	3	0	568	36.00	P
6	2009	890	870	568	568	A21	5	0	568	17.00	P
6	2009	890	870	568	568	A21	10	0	568	(208.00)	P
6	2009	890	870	568	568	A21	10	0	259	57.00	P
6	2009	890	870	568	568	A21	10	0	568	2,581.00	P
6	2009	890	870	568	568	A21	10	2	568	100.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	870	568	568	A21	10	2	568	400.00	P
6	2009	890	870	568	568	A41	0	0	142	296.00	P
6	2009	890	870	568	568	A43	0	0	154	153.00	P
6	2009	890	870	568	568	A43	69	0	259	542.00	P
6	2009	890	870	568	568	I99	3	0	568	6,072.00	P
6	2009	890	870	568	568	P07	2	0	259	230.00	P
6	2009	890	870	568	568	P07	12	0	259	194.00	P
6	2009	890	870	568	568	163	0	0	568	8,427.00	P
6	2009	890	870	568	568	183	0	0	568	177.00	P
6	2009	890	870	568	568	184	20	0	568	45.00	P
6	2009	890	870	568	568	560	0	0	154	148.00	P
6	2009	890	870	568	568	560	0	0	272	4,010.00	P
6	2009	890	870	568	568	561	30	0	179	356.00	P
6	2009	890	870	568	568	571	0	0	259	124.00	P
6	2009	890	870	568	568	571	0	0	149	797.00	P
6	2009	890	870	568	568	571	16	0	859	941.00	P
6	2009	890	870	568	568	580	1	0	272	2,432.00	P
6	2009	890	870	568	568	586	1	0	568	(13.00)	P
6	2009	890	870	568	568	586	1	0	568	28.00	P
6	2009	890	870	568	568	586	1	0	259	296.00	P
6	2009	890	870	568	568	587	3	0	568	(114.00)	P
6	2009	890	870	568	568	587	3	0	259	148.00	P
6	2009	890	870	568	568	587	3	0	568	272.00	P
6	2009	890	870	568	568	587	4	0	568	10,305.00	P
6	2009	890	870	568	568	587	4	2	568	2,426.00	P
6	2009	890	870	568	568	588	1	0	231	0.00	P
6	2009	890	870	568	568	588	1	0	167	209.00	P
6	2009	890	870	568	568	588	1	0	262	580.00	P
6	2009	890	870	568	568	588	1	0	261	1,710.00	P
6	2009	890	870	568	568	588	1	0	259	4,399.00	P
6	2009	890	870	568	568	588	1	0	274	6,992.00	P
6	2009	890	870	568	568	588	1	0	260	8,290.00	P
6	2009	890	870	568	568	588	1	0	272	33,956.00	P
6	2009	890	870	568	568	588	1	2	259	366.00	P
6	2009	890	870	568	568	588	1	2	272	6,293.00	P
6	2009	890	870	568	568	590	1	0	123	6,151.00	P
6	2009	890	870	568	568	593	1	0	568	238.00	P
6	2009	890	870	568	568	593	1	0	259	1,034.00	P
6	2009	890	870	568	568	593	1	0	859	4,923.00	P
6	2009	890	870	568	568	593	1	2	568	855.00	P
6	2009	890	870	568	568	593	5	0	568	147.00	P
6	2009	890	870	568	568	593	5	0	259	171.00	P
6	2009	890	870	568	568	593	5	0	568	217.00	P
6	2009	890	870	568	568	593	6	0	568	166.00	P
6	2009	890	870	568	568	593	6	0	259	296.00	P
6	2009	890	870	568	568	593	9	0	568	55.00	P
6	2009	890	870	568	568	593	9	2	568	5.00	P
6	2009	890	870	568	568	593	19	0	259	62.00	P
6	2009	890	870	568	568	594	2	0	568	147.00	P
6	2009	890	870	568	568	594	2	0	259	359.00	P
6	2009	890	870	568	568	594	2	2	568	981.00	P
6	2009	890	870	568	568	594	4	0	568	201.00	P
6	2009	890	870	568	568	594	5	0	568	939.00	P
6	2009	890	870	568	568	595	11	0	568	73.00	P
6	2009	890	870	568	568	799	0	0	568	144.00	P
6	2009	890	870	568	568	926	13	0	272	2,037.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	A01	1	0	568	(610.00)	P
7	2009	890	870	568	568	A01	1	0	122	(360.00)	P
7	2009	890	870	568	568	A01	1	0	122	1,504.00	P
7	2009	890	870	568	568	A01	1	0	568	2,770.00	P
7	2009	890	870	568	568	A01	1	2	568	146.00	P
7	2009	890	870	568	568	A01	1	2	568	203.00	P
7	2009	890	870	568	568	A01	2	0	568	(3,077.00)	P
7	2009	890	870	568	568	A01	2	0	122	(1,523.00)	P
7	2009	890	870	568	568	A01	2	0	259	613.00	P
7	2009	890	870	568	568	A01	2	0	122	4,223.00	P
7	2009	890	870	568	568	A01	2	0	568	21,192.00	P
7	2009	890	870	568	568	A01	2	2	568	87.00	P
7	2009	890	870	568	568	A01	2	2	568	1,750.00	P
7	2009	890	870	568	568	A01	7	0	568	(2,895.00)	P
7	2009	890	870	568	568	A01	7	0	122	(1,321.00)	P
7	2009	890	870	568	568	A01	7	0	259	474.00	P
7	2009	890	870	568	568	A01	7	0	122	3,871.00	P
7	2009	890	870	568	568	A01	7	0	568	12,801.00	P
7	2009	890	870	568	568	A01	7	2	568	(49.00)	P
7	2009	890	870	568	568	A01	7	2	568	1,273.00	P
7	2009	890	870	568	568	A03	2	0	568	(2,606.00)	P
7	2009	890	870	568	568	A03	2	0	122	(431.00)	P
7	2009	890	870	568	568	A03	2	0	259	277.00	P
7	2009	890	870	568	568	A03	2	0	122	1,585.00	P
7	2009	890	870	568	568	A03	2	0	568	12,331.00	P
7	2009	890	870	568	568	A03	2	2	568	(21.00)	P
7	2009	890	870	568	568	A03	2	2	568	1,277.00	P
7	2009	890	870	568	568	A03	3	0	122	(5,577.00)	P
7	2009	890	870	568	568	A03	3	0	568	(3,575.00)	P
7	2009	890	870	568	568	A03	3	0	259	1,560.00	P
7	2009	890	870	568	568	A03	3	0	122	14,713.00	P
7	2009	890	870	568	568	A03	3	0	568	43,981.00	P
7	2009	890	870	568	568	A03	3	2	568	26.00	P
7	2009	890	870	568	568	A03	3	2	568	4,324.00	P
7	2009	890	870	568	568	A03	4	0	568	(500.00)	P
7	2009	890	870	568	568	A03	4	0	568	1,707.00	P
7	2009	890	870	568	568	A03	4	2	568	55.00	P
7	2009	890	870	568	568	A03	4	2	568	219.00	P
7	2009	890	870	568	568	A03	5	0	122	(113.00)	P
7	2009	890	870	568	568	A03	5	0	568	(60.00)	P
7	2009	890	870	568	568	A03	5	0	122	652.00	P
7	2009	890	870	568	568	A03	5	0	568	1,039.00	P
7	2009	890	870	568	568	A03	5	2	568	(15.00)	P
7	2009	890	870	568	568	A03	5	2	568	421.00	P
7	2009	890	870	568	568	A07	2	0	259	926.00	P
7	2009	890	870	568	568	A07	2	0	157	1,702.00	P
7	2009	890	870	568	568	A07	2	0	123	6,755.00	P
7	2009	890	870	568	568	A07	2	0	568	38,610.00	P
7	2009	890	870	568	568	A07	2	2	568	3,641.00	P
7	2009	890	870	568	568	A07	5	0	568	(905.00)	P
7	2009	890	870	568	568	A07	5	0	340	527.00	P
7	2009	890	870	568	568	A07	5	0	123	1,233.00	P
7	2009	890	870	568	568	A07	5	0	259	1,362.00	P
7	2009	890	870	568	568	A07	5	0	568	3,532.00	P
7	2009	890	870	568	568	A07	6	0	259	197.00	P
7	2009	890	870	568	568	A07	6	0	568	14,371.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	A07	6	2	568	314.00	P
7	2009	890	870	568	568	A07	8	0	123	353.00	P
7	2009	890	870	568	568	A07	8	0	568	1,212.00	P
7	2009	890	870	568	568	A07	8	2	568	139.00	P
7	2009	890	870	568	568	A07	9	0	568	1,180.00	P
7	2009	890	870	568	568	A07	10	0	259	197.00	P
7	2009	890	870	568	568	A07	10	0	123	290.00	P
7	2009	890	870	568	568	A07	10	0	568	13,263.00	P
7	2009	890	870	568	568	A07	10	2	568	2,816.00	P
7	2009	890	870	568	568	A07	12	0	568	59.00	P
7	2009	890	870	568	568	A07	13	0	123	113.00	P
7	2009	890	870	568	568	A07	13	0	568	1,463.00	P
7	2009	890	870	568	568	A07	13	2	568	21.00	P
7	2009	890	870	568	568	A11	1	0	122	(985.00)	P
7	2009	890	870	568	568	A11	1	0	568	(458.00)	P
7	2009	890	870	568	568	A11	1	0	259	138.00	P
7	2009	890	870	568	568	A11	1	0	122	2,966.00	P
7	2009	890	870	568	568	A11	1	0	568	3,529.00	P
7	2009	890	870	568	568	A11	1	2	568	419.00	P
7	2009	890	870	568	568	A11	1	2	568	602.00	P
7	2009	890	870	568	568	A11	7	0	568	(2,572.00)	P
7	2009	890	870	568	568	A11	7	0	122	(2,087.00)	P
7	2009	890	870	568	568	A11	7	0	259	671.00	P
7	2009	890	870	568	568	A11	7	0	122	5,596.00	P
7	2009	890	870	568	568	A11	7	0	568	10,554.00	P
7	2009	890	870	568	568	A11	7	2	568	(125.00)	P
7	2009	890	870	568	568	A11	7	2	568	1,851.00	P
7	2009	890	870	568	568	A11	9	0	122	(612.00)	P
7	2009	890	870	568	568	A11	9	0	568	(348.00)	P
7	2009	890	870	568	568	A11	9	0	122	2,459.00	P
7	2009	890	870	568	568	A11	9	0	568	3,693.00	P
7	2009	890	870	568	568	A11	9	2	568	(66.00)	P
7	2009	890	870	568	568	A11	9	2	568	854.00	P
7	2009	890	870	568	568	A11	10	0	122	(4,340.00)	P
7	2009	890	870	568	568	A11	10	0	568	(3,390.00)	P
7	2009	890	870	568	568	A11	10	0	259	1,757.00	P
7	2009	890	870	568	568	A11	10	0	122	12,022.00	P
7	2009	890	870	568	568	A11	10	0	568	13,540.00	P
7	2009	890	870	568	568	A11	10	2	568	(138.00)	P
7	2009	890	870	568	568	A11	10	2	568	2,509.00	P
7	2009	890	870	568	568	A11	11	0	568	(945.00)	P
7	2009	890	870	568	568	A11	11	0	122	(305.00)	P
7	2009	890	870	568	568	A11	11	0	122	1,270.00	P
7	2009	890	870	568	568	A11	11	0	568	6,228.00	P
7	2009	890	870	568	568	A11	11	2	568	(12.00)	P
7	2009	890	870	568	568	A11	11	2	568	305.00	P
7	2009	890	870	568	568	A13	0	0	568	155.00	P
7	2009	890	870	568	568	A16	2	0	568	13.00	P
7	2009	890	870	568	568	A16	3	0	568	356.00	P
7	2009	890	870	568	568	A16	10	0	568	(117.00)	P
7	2009	890	870	568	568	A16	10	0	568	1,040.00	P
7	2009	890	870	568	568	A16	10	2	568	9.00	P
7	2009	890	870	568	568	A16	10	2	568	68.00	P
7	2009	890	870	568	568	A17	2	0	259	809.00	P
7	2009	890	870	568	568	A17	2	0	123	3,632.00	P
7	2009	890	870	568	568	A17	2	0	568	27,897.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	A17	2	2	568	2,102.00	P
7	2009	890	870	568	568	A17	6	0	259	197.00	P
7	2009	890	870	568	568	A17	6	0	568	3,883.00	P
7	2009	890	870	568	568	A17	6	2	568	223.00	P
7	2009	890	870	568	568	A17	8	0	568	241.00	P
7	2009	890	870	568	568	A17	10	0	176	61.00	P
7	2009	890	870	568	568	A17	10	0	259	474.00	P
7	2009	890	870	568	568	A17	10	0	123	564.00	P
7	2009	890	870	568	568	A17	10	0	568	10,750.00	P
7	2009	890	870	568	568	A17	10	2	568	578.00	P
7	2009	890	870	568	568	A17	13	0	123	85.00	P
7	2009	890	870	568	568	A17	13	0	568	695.00	P
7	2009	890	870	568	568	A17	13	2	568	21.00	P
7	2009	890	870	568	568	A21	2	0	568	(609.00)	P
7	2009	890	870	568	568	A21	2	0	568	1,803.00	P
7	2009	890	870	568	568	A21	2	2	568	74.00	P
7	2009	890	870	568	568	A21	2	2	568	210.00	P
7	2009	890	870	568	568	A21	3	0	568	(20.00)	P
7	2009	890	870	568	568	A21	3	0	568	37.00	P
7	2009	890	870	568	568	A21	5	0	568	17.00	P
7	2009	890	870	568	568	A21	10	0	568	(286.00)	P
7	2009	890	870	568	568	A21	10	0	259	58.00	P
7	2009	890	870	568	568	A21	10	0	568	2,659.00	P
7	2009	890	870	568	568	A21	10	2	568	89.00	P
7	2009	890	870	568	568	A21	10	2	568	411.00	P
7	2009	890	870	568	568	A41	0	0	142	306.00	P
7	2009	890	870	568	568	A43	0	0	154	157.00	P
7	2009	890	870	568	568	A43	69	0	259	558.00	P
7	2009	890	870	568	568	I99	3	0	568	6,072.00	P
7	2009	890	870	568	568	P07	2	0	259	237.00	P
7	2009	890	870	568	568	P07	12	0	259	201.00	P
7	2009	890	870	568	568	163	0	0	568	8,683.00	P
7	2009	890	870	568	568	183	0	0	568	182.00	P
7	2009	890	870	568	568	184	20	0	568	45.00	P
7	2009	890	870	568	568	560	0	0	154	153.00	P
7	2009	890	870	568	568	560	0	0	272	4,132.00	P
7	2009	890	870	568	568	561	30	0	179	366.00	P
7	2009	890	870	568	568	571	0	0	259	127.00	P
7	2009	890	870	568	568	571	0	0	149	821.00	P
7	2009	890	870	568	568	571	16	0	859	969.00	P
7	2009	890	870	568	568	580	1	0	272	2,505.00	P
7	2009	890	870	568	568	586	1	0	568	(14.00)	P
7	2009	890	870	568	568	586	1	0	568	29.00	P
7	2009	890	870	568	568	586	1	0	259	305.00	P
7	2009	890	870	568	568	587	3	0	568	(123.00)	P
7	2009	890	870	568	568	587	3	0	259	153.00	P
7	2009	890	870	568	568	587	3	0	568	281.00	P
7	2009	890	870	568	568	587	4	0	568	10,617.00	P
7	2009	890	870	568	568	587	4	2	568	2,500.00	P
7	2009	890	870	568	568	588	1	0	231	0.00	P
7	2009	890	870	568	568	588	1	0	167	215.00	P
7	2009	890	870	568	568	588	1	0	262	598.00	P
7	2009	890	870	568	568	588	1	0	261	1,762.00	P
7	2009	890	870	568	568	588	1	0	259	4,532.00	P
7	2009	890	870	568	568	588	1	0	274	7,203.00	P
7	2009	890	870	568	568	588	1	0	260	8,542.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	568	568	588	1	0	272	34,986.00	P
7	2009	890	870	568	568	588	1	2	259	377.00	P
7	2009	890	870	568	568	588	1	2	272	6,484.00	P
7	2009	890	870	568	568	590	1	0	123	6,337.00	P
7	2009	890	870	568	568	593	1	0	568	245.00	P
7	2009	890	870	568	568	593	1	0	259	1,065.00	P
7	2009	890	870	568	568	593	1	0	859	5,072.00	P
7	2009	890	870	568	568	593	1	2	568	881.00	P
7	2009	890	870	568	568	593	5	0	568	140.00	P
7	2009	890	870	568	568	593	5	0	259	176.00	P
7	2009	890	870	568	568	593	5	0	568	224.00	P
7	2009	890	870	568	568	593	6	0	568	166.00	P
7	2009	890	870	568	568	593	6	0	259	305.00	P
7	2009	890	870	568	568	593	9	0	568	55.00	P
7	2009	890	870	568	568	593	9	2	568	5.00	P
7	2009	890	870	568	568	593	19	0	259	64.00	P
7	2009	890	870	568	568	594	2	0	568	152.00	P
7	2009	890	870	568	568	594	2	0	259	370.00	P
7	2009	890	870	568	568	594	2	2	568	1,011.00	P
7	2009	890	870	568	568	594	4	0	568	207.00	P
7	2009	890	870	568	568	594	5	0	568	967.00	P
7	2009	890	870	568	568	595	11	0	568	75.00	P
7	2009	890	870	568	568	799	0	0	568	148.00	P
7	2009	890	870	568	568	926	13	0	272	0.00	P
8	2009	890	870	568	568	A01	1	0	568	(610.00)	P
8	2009	890	870	568	568	A01	1	0	122	(360.00)	P
8	2009	890	870	568	568	A01	1	0	122	1,504.00	P
8	2009	890	870	568	568	A01	1	0	568	2,770.00	P
8	2009	890	870	568	568	A01	1	2	568	146.00	P
8	2009	890	870	568	568	A01	1	2	568	203.00	P
8	2009	890	870	568	568	A01	2	0	568	(3,077.00)	P
8	2009	890	870	568	568	A01	2	0	122	(1,523.00)	P
8	2009	890	870	568	568	A01	2	0	259	613.00	P
8	2009	890	870	568	568	A01	2	0	122	4,223.00	P
8	2009	890	870	568	568	A01	2	0	568	21,192.00	P
8	2009	890	870	568	568	A01	2	2	568	87.00	P
8	2009	890	870	568	568	A01	2	2	568	1,750.00	P
8	2009	890	870	568	568	A01	7	0	568	(2,895.00)	P
8	2009	890	870	568	568	A01	7	0	122	(1,321.00)	P
8	2009	890	870	568	568	A01	7	0	259	474.00	P
8	2009	890	870	568	568	A01	7	0	122	3,871.00	P
8	2009	890	870	568	568	A01	7	0	568	12,801.00	P
8	2009	890	870	568	568	A01	7	2	568	(49.00)	P
8	2009	890	870	568	568	A01	7	2	568	1,273.00	P
8	2009	890	870	568	568	A03	2	0	568	(2,606.00)	P
8	2009	890	870	568	568	A03	2	0	122	(431.00)	P
8	2009	890	870	568	568	A03	2	0	259	277.00	P
8	2009	890	870	568	568	A03	2	0	122	1,585.00	P
8	2009	890	870	568	568	A03	2	0	568	12,331.00	P
8	2009	890	870	568	568	A03	2	2	568	(21.00)	P
8	2009	890	870	568	568	A03	2	2	568	1,277.00	P
8	2009	890	870	568	568	A03	3	0	122	(5,577.00)	P
8	2009	890	870	568	568	A03	3	0	568	(3,575.00)	P
8	2009	890	870	568	568	A03	3	0	259	1,560.00	P
8	2009	890	870	568	568	A03	3	0	122	14,713.00	P
8	2009	890	870	568	568	A03	3	0	568	43,981.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	A03	3	2	568	26.00	P
8	2009	890	870	568	568	A03	3	2	568	4,324.00	P
8	2009	890	870	568	568	A03	4	0	568	(500.00)	P
8	2009	890	870	568	568	A03	4	0	568	1,707.00	P
8	2009	890	870	568	568	A03	4	2	568	55.00	P
8	2009	890	870	568	568	A03	4	2	568	219.00	P
8	2009	890	870	568	568	A03	5	0	122	(113.00)	P
8	2009	890	870	568	568	A03	5	0	568	(60.00)	P
8	2009	890	870	568	568	A03	5	0	122	652.00	P
8	2009	890	870	568	568	A03	5	0	568	1,039.00	P
8	2009	890	870	568	568	A03	5	2	568	(15.00)	P
8	2009	890	870	568	568	A03	5	2	568	421.00	P
8	2009	890	870	568	568	A07	2	0	259	926.00	P
8	2009	890	870	568	568	A07	2	0	157	1,702.00	P
8	2009	890	870	568	568	A07	2	0	123	6,755.00	P
8	2009	890	870	568	568	A07	2	0	568	38,610.00	P
8	2009	890	870	568	568	A07	2	2	568	3,641.00	P
8	2009	890	870	568	568	A07	5	0	568	(905.00)	P
8	2009	890	870	568	568	A07	5	0	340	527.00	P
8	2009	890	870	568	568	A07	5	0	123	1,233.00	P
8	2009	890	870	568	568	A07	5	0	259	1,362.00	P
8	2009	890	870	568	568	A07	5	0	568	3,532.00	P
8	2009	890	870	568	568	A07	6	0	259	197.00	P
8	2009	890	870	568	568	A07	6	0	568	40,118.00	P
8	2009	890	870	568	568	A07	6	2	568	314.00	P
8	2009	890	870	568	568	A07	8	0	123	353.00	P
8	2009	890	870	568	568	A07	8	0	568	1,212.00	P
8	2009	890	870	568	568	A07	8	2	568	139.00	P
8	2009	890	870	568	568	A07	9	0	568	1,180.00	P
8	2009	890	870	568	568	A07	10	0	259	197.00	P
8	2009	890	870	568	568	A07	10	0	123	290.00	P
8	2009	890	870	568	568	A07	10	0	568	13,263.00	P
8	2009	890	870	568	568	A07	10	2	568	2,816.00	P
8	2009	890	870	568	568	A07	12	0	568	59.00	P
8	2009	890	870	568	568	A07	13	0	123	113.00	P
8	2009	890	870	568	568	A07	13	0	568	1,463.00	P
8	2009	890	870	568	568	A07	13	2	568	21.00	P
8	2009	890	870	568	568	A11	1	0	122	(985.00)	P
8	2009	890	870	568	568	A11	1	0	568	(458.00)	P
8	2009	890	870	568	568	A11	1	0	259	138.00	P
8	2009	890	870	568	568	A11	1	0	122	2,966.00	P
8	2009	890	870	568	568	A11	1	0	568	3,529.00	P
8	2009	890	870	568	568	A11	1	2	568	419.00	P
8	2009	890	870	568	568	A11	1	2	568	602.00	P
8	2009	890	870	568	568	A11	7	0	568	(2,572.00)	P
8	2009	890	870	568	568	A11	7	0	122	(2,087.00)	P
8	2009	890	870	568	568	A11	7	0	259	671.00	P
8	2009	890	870	568	568	A11	7	0	122	5,596.00	P
8	2009	890	870	568	568	A11	7	0	568	10,554.00	P
8	2009	890	870	568	568	A11	7	2	568	(125.00)	P
8	2009	890	870	568	568	A11	7	2	568	1,851.00	P
8	2009	890	870	568	568	A11	9	0	122	(612.00)	P
8	2009	890	870	568	568	A11	9	0	568	(348.00)	P
8	2009	890	870	568	568	A11	9	0	122	2,459.00	P
8	2009	890	870	568	568	A11	9	0	568	3,693.00	P
8	2009	890	870	568	568	A11	9	2	568	(66.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	A11	9	2	568	854.00	P
8	2009	890	870	568	568	A11	10	0	122	(4,340.00)	P
8	2009	890	870	568	568	A11	10	0	568	(3,390.00)	P
8	2009	890	870	568	568	A11	10	0	259	1,757.00	P
8	2009	890	870	568	568	A11	10	0	122	12,022.00	P
8	2009	890	870	568	568	A11	10	0	568	13,540.00	P
8	2009	890	870	568	568	A11	10	2	568	(138.00)	P
8	2009	890	870	568	568	A11	10	2	568	2,509.00	P
8	2009	890	870	568	568	A11	11	0	568	(945.00)	P
8	2009	890	870	568	568	A11	11	0	122	(305.00)	P
8	2009	890	870	568	568	A11	11	0	122	1,270.00	P
8	2009	890	870	568	568	A11	11	0	568	6,228.00	P
8	2009	890	870	568	568	A11	11	2	568	(12.00)	P
8	2009	890	870	568	568	A11	11	2	568	305.00	P
8	2009	890	870	568	568	A13	0	0	568	155.00	P
8	2009	890	870	568	568	A16	2	0	568	13.00	P
8	2009	890	870	568	568	A16	3	0	568	356.00	P
8	2009	890	870	568	568	A16	10	0	568	(117.00)	P
8	2009	890	870	568	568	A16	10	0	568	1,040.00	P
8	2009	890	870	568	568	A16	10	2	568	9.00	P
8	2009	890	870	568	568	A16	10	2	568	68.00	P
8	2009	890	870	568	568	A17	2	0	259	809.00	P
8	2009	890	870	568	568	A17	2	0	123	3,632.00	P
8	2009	890	870	568	568	A17	2	0	568	27,897.00	P
8	2009	890	870	568	568	A17	2	2	568	2,102.00	P
8	2009	890	870	568	568	A17	6	0	259	197.00	P
8	2009	890	870	568	568	A17	6	0	568	11,538.00	P
8	2009	890	870	568	568	A17	6	2	568	223.00	P
8	2009	890	870	568	568	A17	8	0	568	241.00	P
8	2009	890	870	568	568	A17	10	0	176	61.00	P
8	2009	890	870	568	568	A17	10	0	259	474.00	P
8	2009	890	870	568	568	A17	10	0	123	564.00	P
8	2009	890	870	568	568	A17	10	0	568	10,750.00	P
8	2009	890	870	568	568	A17	10	2	568	578.00	P
8	2009	890	870	568	568	A17	13	0	123	85.00	P
8	2009	890	870	568	568	A17	13	0	568	695.00	P
8	2009	890	870	568	568	A17	13	2	568	21.00	P
8	2009	890	870	568	568	A21	2	0	568	(609.00)	P
8	2009	890	870	568	568	A21	2	0	568	1,803.00	P
8	2009	890	870	568	568	A21	2	2	568	74.00	P
8	2009	890	870	568	568	A21	2	2	568	210.00	P
8	2009	890	870	568	568	A21	3	0	568	(20.00)	P
8	2009	890	870	568	568	A21	3	0	568	37.00	P
8	2009	890	870	568	568	A21	5	0	568	17.00	P
8	2009	890	870	568	568	A21	10	0	568	(286.00)	P
8	2009	890	870	568	568	A21	10	0	259	58.00	P
8	2009	890	870	568	568	A21	10	0	568	2,659.00	P
8	2009	890	870	568	568	A21	10	2	568	89.00	P
8	2009	890	870	568	568	A21	10	2	568	411.00	P
8	2009	890	870	568	568	A41	0	0	142	306.00	P
8	2009	890	870	568	568	A43	0	0	154	157.00	P
8	2009	890	870	568	568	A43	69	0	259	558.00	P
8	2009	890	870	568	568	I99	3	0	568	6,072.00	P
8	2009	890	870	568	568	P07	2	0	259	237.00	P
8	2009	890	870	568	568	P07	12	0	259	201.00	P
8	2009	890	870	568	568	163	0	0	568	8,683.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	870	568	568	183	0	0	568	182.00	P
8	2009	890	870	568	568	184	20	0	568	45.00	P
8	2009	890	870	568	568	560	0	0	154	153.00	P
8	2009	890	870	568	568	560	0	0	272	4,132.00	P
8	2009	890	870	568	568	561	30	0	179	366.00	P
8	2009	890	870	568	568	571	0	0	259	127.00	P
8	2009	890	870	568	568	571	0	0	149	821.00	P
8	2009	890	870	568	568	571	16	0	859	969.00	P
8	2009	890	870	568	568	580	1	0	272	2,505.00	P
8	2009	890	870	568	568	586	1	0	568	(14.00)	P
8	2009	890	870	568	568	586	1	0	568	29.00	P
8	2009	890	870	568	568	586	1	0	259	305.00	P
8	2009	890	870	568	568	587	3	0	568	(123.00)	P
8	2009	890	870	568	568	587	3	0	259	153.00	P
8	2009	890	870	568	568	587	3	0	568	281.00	P
8	2009	890	870	568	568	587	4	0	568	10,617.00	P
8	2009	890	870	568	568	587	4	2	568	2,500.00	P
8	2009	890	870	568	568	588	1	0	231	0.00	P
8	2009	890	870	568	568	588	1	0	167	215.00	P
8	2009	890	870	568	568	588	1	0	262	598.00	P
8	2009	890	870	568	568	588	1	0	261	1,762.00	P
8	2009	890	870	568	568	588	1	0	259	4,532.00	P
8	2009	890	870	568	568	588	1	0	274	7,203.00	P
8	2009	890	870	568	568	588	1	0	260	8,542.00	P
8	2009	890	870	568	568	588	1	0	272	34,986.00	P
8	2009	890	870	568	568	588	1	2	259	377.00	P
8	2009	890	870	568	568	588	1	2	272	6,484.00	P
8	2009	890	870	568	568	590	1	0	123	6,337.00	P
8	2009	890	870	568	568	593	1	0	568	245.00	P
8	2009	890	870	568	568	593	1	0	259	1,065.00	P
8	2009	890	870	568	568	593	1	0	859	5,072.00	P
8	2009	890	870	568	568	593	1	2	568	881.00	P
8	2009	890	870	568	568	593	5	0	568	140.00	P
8	2009	890	870	568	568	593	5	0	259	176.00	P
8	2009	890	870	568	568	593	5	0	568	224.00	P
8	2009	890	870	568	568	593	6	0	568	166.00	P
8	2009	890	870	568	568	593	6	0	259	305.00	P
8	2009	890	870	568	568	593	9	0	568	55.00	P
8	2009	890	870	568	568	593	9	2	568	5.00	P
8	2009	890	870	568	568	593	19	0	259	64.00	P
8	2009	890	870	568	568	594	2	0	568	152.00	P
8	2009	890	870	568	568	594	2	0	259	370.00	P
8	2009	890	870	568	568	594	2	2	568	1,011.00	P
8	2009	890	870	568	568	594	4	0	568	207.00	P
8	2009	890	870	568	568	594	5	0	568	967.00	P
8	2009	890	870	568	568	595	11	0	568	75.00	P
8	2009	890	870	568	568	799	0	0	568	148.00	P
8	2009	890	870	568	568	926	13	0	272	0.00	P
9	2009	890	870	568	568	A01	1	0	568	(527.00)	P
9	2009	890	870	568	568	A01	1	0	122	(315.00)	P
9	2009	890	870	568	568	A01	1	0	122	1,459.00	P
9	2009	890	870	568	568	A01	1	0	568	2,687.00	P
9	2009	890	870	568	568	A01	1	2	568	153.00	P
9	2009	890	870	568	568	A01	1	2	568	196.00	P
9	2009	890	870	568	568	A01	2	0	568	(2,453.00)	P
9	2009	890	870	568	568	A01	2	0	122	(1,399.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	A01	2	0	259	594.00	P
9	2009	890	870	568	568	A01	2	0	122	4,099.00	P
9	2009	890	870	568	568	A01	2	0	568	20,568.00	P
9	2009	890	870	568	568	A01	2	2	568	139.00	P
9	2009	890	870	568	568	A01	2	2	568	1,698.00	P
9	2009	890	870	568	568	A01	7	0	568	(2,519.00)	P
9	2009	890	870	568	568	A01	7	0	122	(1,208.00)	P
9	2009	890	870	568	568	A01	7	0	259	460.00	P
9	2009	890	870	568	568	A01	7	0	122	3,758.00	P
9	2009	890	870	568	568	A01	7	0	568	12,425.00	P
9	2009	890	870	568	568	A01	7	2	568	(12.00)	P
9	2009	890	870	568	568	A01	7	2	568	1,236.00	P
9	2009	890	870	568	568	A03	2	0	568	(2,243.00)	P
9	2009	890	870	568	568	A03	2	0	122	(384.00)	P
9	2009	890	870	568	568	A03	2	0	259	268.00	P
9	2009	890	870	568	568	A03	2	0	122	1,538.00	P
9	2009	890	870	568	568	A03	2	0	568	11,968.00	P
9	2009	890	870	568	568	A03	2	2	568	16.00	P
9	2009	890	870	568	568	A03	2	2	568	1,240.00	P
9	2009	890	870	568	568	A03	3	0	122	(5,144.00)	P
9	2009	890	870	568	568	A03	3	0	568	(2,281.00)	P
9	2009	890	870	568	568	A03	3	0	259	1,514.00	P
9	2009	890	870	568	568	A03	3	0	122	14,280.00	P
9	2009	890	870	568	568	A03	3	0	568	42,687.00	P
9	2009	890	870	568	568	A03	3	2	568	152.00	P
9	2009	890	870	568	568	A03	3	2	568	4,198.00	P
9	2009	890	870	568	568	A03	4	0	568	(450.00)	P
9	2009	890	870	568	568	A03	4	0	568	1,657.00	P
9	2009	890	870	568	568	A03	4	2	568	62.00	P
9	2009	890	870	568	568	A03	4	2	568	212.00	P
9	2009	890	870	568	568	A03	5	0	122	(94.00)	P
9	2009	890	870	568	568	A03	5	0	568	(30.00)	P
9	2009	890	870	568	568	A03	5	0	122	633.00	P
9	2009	890	870	568	568	A03	5	0	568	1,009.00	P
9	2009	890	870	568	568	A03	5	2	568	(3.00)	P
9	2009	890	870	568	568	A03	5	2	568	409.00	P
9	2009	890	870	568	568	A07	2	0	259	899.00	P
9	2009	890	870	568	568	A07	2	0	157	1,653.00	P
9	2009	890	870	568	568	A07	2	0	123	6,556.00	P
9	2009	890	870	568	568	A07	2	0	568	37,474.00	P
9	2009	890	870	568	568	A07	2	2	568	3,534.00	P
9	2009	890	870	568	568	A07	5	0	568	(801.00)	P
9	2009	890	870	568	568	A07	5	0	340	527.00	P
9	2009	890	870	568	568	A07	5	0	123	1,197.00	P
9	2009	890	870	568	568	A07	5	0	259	1,322.00	P
9	2009	890	870	568	568	A07	5	0	568	3,428.00	P
9	2009	890	870	568	568	A07	6	0	259	191.00	P
9	2009	890	870	568	568	A07	6	0	568	29,193.00	P
9	2009	890	870	568	568	A07	6	2	568	314.00	P
9	2009	890	870	568	568	A07	8	0	123	342.00	P
9	2009	890	870	568	568	A07	8	0	568	1,176.00	P
9	2009	890	870	568	568	A07	8	2	568	135.00	P
9	2009	890	870	568	568	A07	9	0	568	1,180.00	P
9	2009	890	870	568	568	A07	10	0	259	191.00	P
9	2009	890	870	568	568	A07	10	0	123	281.00	P
9	2009	890	870	568	568	A07	10	0	568	12,873.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	A07	10	2	568	2,733.00	P
9	2009	890	870	568	568	A07	12	0	568	57.00	P
9	2009	890	870	568	568	A07	13	0	123	110.00	P
9	2009	890	870	568	568	A07	13	0	568	1,421.00	P
9	2009	890	870	568	568	A07	13	2	568	21.00	P
9	2009	890	870	568	568	A11	1	0	122	(898.00)	P
9	2009	890	870	568	568	A11	1	0	568	(354.00)	P
9	2009	890	870	568	568	A11	1	0	259	134.00	P
9	2009	890	870	568	568	A11	1	0	122	2,879.00	P
9	2009	890	870	568	568	A11	1	0	568	3,425.00	P
9	2009	890	870	568	568	A11	1	2	568	436.00	P
9	2009	890	870	568	568	A11	1	2	568	585.00	P
9	2009	890	870	568	568	A11	7	0	568	(2,261.00)	P
9	2009	890	870	568	568	A11	7	0	122	(1,922.00)	P
9	2009	890	870	568	568	A11	7	0	259	651.00	P
9	2009	890	870	568	568	A11	7	0	122	5,431.00	P
9	2009	890	870	568	568	A11	7	0	568	10,243.00	P
9	2009	890	870	568	568	A11	7	2	568	(70.00)	P
9	2009	890	870	568	568	A11	7	2	568	1,796.00	P
9	2009	890	870	568	568	A11	9	0	122	(539.00)	P
9	2009	890	870	568	568	A11	9	0	568	(239.00)	P
9	2009	890	870	568	568	A11	9	0	122	2,386.00	P
9	2009	890	870	568	568	A11	9	0	568	3,584.00	P
9	2009	890	870	568	568	A11	9	2	568	(41.00)	P
9	2009	890	870	568	568	A11	9	2	568	829.00	P
9	2009	890	870	568	568	A11	10	0	122	(3,987.00)	P
9	2009	890	870	568	568	A11	10	0	568	(2,991.00)	P
9	2009	890	870	568	568	A11	10	0	259	1,706.00	P
9	2009	890	870	568	568	A11	10	0	122	11,669.00	P
9	2009	890	870	568	568	A11	10	0	568	13,141.00	P
9	2009	890	870	568	568	A11	10	2	568	(64.00)	P
9	2009	890	870	568	568	A11	10	2	568	2,435.00	P
9	2009	890	870	568	568	A11	11	0	568	(760.00)	P
9	2009	890	870	568	568	A11	11	0	122	(267.00)	P
9	2009	890	870	568	568	A11	11	0	122	1,232.00	P
9	2009	890	870	568	568	A11	11	0	568	6,043.00	P
9	2009	890	870	568	568	A11	11	2	568	(3.00)	P
9	2009	890	870	568	568	A11	11	2	568	296.00	P
9	2009	890	870	568	568	A13	0	0	568	155.00	P
9	2009	890	870	568	568	A16	2	0	568	13.00	P
9	2009	890	870	568	568	A16	3	0	568	356.00	P
9	2009	890	870	568	568	A16	10	0	568	(87.00)	P
9	2009	890	870	568	568	A16	10	0	568	1,010.00	P
9	2009	890	870	568	568	A16	10	2	568	12.00	P
9	2009	890	870	568	568	A16	10	2	568	65.00	P
9	2009	890	870	568	568	A17	2	0	259	785.00	P
9	2009	890	870	568	568	A17	2	0	123	3,526.00	P
9	2009	890	870	568	568	A17	2	0	568	27,076.00	P
9	2009	890	870	568	568	A17	2	2	568	2,041.00	P
9	2009	890	870	568	568	A17	6	0	259	191.00	P
9	2009	890	870	568	568	A17	6	0	568	5,307.00	P
9	2009	890	870	568	568	A17	6	2	568	223.00	P
9	2009	890	870	568	568	A17	8	0	568	234.00	P
9	2009	890	870	568	568	A17	10	0	176	61.00	P
9	2009	890	870	568	568	A17	10	0	259	460.00	P
9	2009	890	870	568	568	A17	10	0	123	547.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	A17	10	0	568	10,434.00	P
9	2009	890	870	568	568	A17	10	2	568	562.00	P
9	2009	890	870	568	568	A17	13	0	123	82.00	P
9	2009	890	870	568	568	A17	13	0	568	674.00	P
9	2009	890	870	568	568	A17	13	2	568	21.00	P
9	2009	890	870	568	568	A21	2	0	568	(556.00)	P
9	2009	890	870	568	568	A21	2	0	568	1,750.00	P
9	2009	890	870	568	568	A21	2	2	568	80.00	P
9	2009	890	870	568	568	A21	2	2	568	204.00	P
9	2009	890	870	568	568	A21	3	0	568	(19.00)	P
9	2009	890	870	568	568	A21	3	0	568	36.00	P
9	2009	890	870	568	568	A21	5	0	568	17.00	P
9	2009	890	870	568	568	A21	10	0	568	(208.00)	P
9	2009	890	870	568	568	A21	10	0	259	57.00	P
9	2009	890	870	568	568	A21	10	0	568	2,581.00	P
9	2009	890	870	568	568	A21	10	2	568	100.00	P
9	2009	890	870	568	568	A21	10	2	568	400.00	P
9	2009	890	870	568	568	A41	0	0	142	296.00	P
9	2009	890	870	568	568	A43	0	0	154	153.00	P
9	2009	890	870	568	568	A43	69	0	259	542.00	P
9	2009	890	870	568	568	I99	3	0	568	6,072.00	P
9	2009	890	870	568	568	P07	2	0	259	230.00	P
9	2009	890	870	568	568	P07	12	0	259	194.00	P
9	2009	890	870	568	568	163	0	0	568	8,427.00	P
9	2009	890	870	568	568	183	0	0	568	177.00	P
9	2009	890	870	568	568	184	20	0	568	45.00	P
9	2009	890	870	568	568	560	0	0	154	148.00	P
9	2009	890	870	568	568	560	0	0	272	4,010.00	P
9	2009	890	870	568	568	561	30	0	179	356.00	P
9	2009	890	870	568	568	571	0	0	259	124.00	P
9	2009	890	870	568	568	571	0	0	149	797.00	P
9	2009	890	870	568	568	571	16	0	859	941.00	P
9	2009	890	870	568	568	580	1	0	272	2,432.00	P
9	2009	890	870	568	568	586	1	0	568	(13.00)	P
9	2009	890	870	568	568	586	1	0	568	28.00	P
9	2009	890	870	568	568	586	1	0	259	296.00	P
9	2009	890	870	568	568	587	3	0	568	(114.00)	P
9	2009	890	870	568	568	587	3	0	259	148.00	P
9	2009	890	870	568	568	587	3	0	568	272.00	P
9	2009	890	870	568	568	587	4	0	568	10,305.00	P
9	2009	890	870	568	568	587	4	2	568	2,426.00	P
9	2009	890	870	568	568	588	1	0	231	0.00	P
9	2009	890	870	568	568	588	1	0	167	209.00	P
9	2009	890	870	568	568	588	1	0	262	580.00	P
9	2009	890	870	568	568	588	1	0	261	1,710.00	P
9	2009	890	870	568	568	588	1	0	259	4,399.00	P
9	2009	890	870	568	568	588	1	0	274	6,992.00	P
9	2009	890	870	568	568	588	1	0	260	8,290.00	P
9	2009	890	870	568	568	588	1	0	272	33,956.00	P
9	2009	890	870	568	568	588	1	2	259	366.00	P
9	2009	890	870	568	568	588	1	2	272	6,293.00	P
9	2009	890	870	568	568	590	1	0	123	6,151.00	P
9	2009	890	870	568	568	593	1	0	568	238.00	P
9	2009	890	870	568	568	593	1	0	259	1,034.00	P
9	2009	890	870	568	568	593	1	0	859	4,923.00	P
9	2009	890	870	568	568	593	1	2	568	855.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	568	593	5	0	568	147.00	P
9	2009	890	870	568	568	593	5	0	259	171.00	P
9	2009	890	870	568	568	593	5	0	568	217.00	P
9	2009	890	870	568	568	593	6	0	568	165.00	P
9	2009	890	870	568	568	593	6	0	259	296.00	P
9	2009	890	870	568	568	593	9	0	568	55.00	P
9	2009	890	870	568	568	593	9	2	568	5.00	P
9	2009	890	870	568	568	593	19	0	259	62.00	P
9	2009	890	870	568	568	594	2	0	568	147.00	P
9	2009	890	870	568	568	594	2	0	259	359.00	P
9	2009	890	870	568	568	594	2	2	568	981.00	P
9	2009	890	870	568	568	594	4	0	568	201.00	P
9	2009	890	870	568	568	594	5	0	568	939.00	P
9	2009	890	870	568	568	595	11	0	568	73.00	P
9	2009	890	870	568	568	799	0	0	568	144.00	P
9	2009	890	870	568	568	926	13	0	272	2,037.00	P
10	2009	890	870	568	568	A01	1	0	568	(610.00)	P
10	2009	890	870	568	568	A01	1	0	122	(360.00)	P
10	2009	890	870	568	568	A01	1	0	122	1,504.00	P
10	2009	890	870	568	568	A01	1	0	568	2,770.00	P
10	2009	890	870	568	568	A01	1	2	568	146.00	P
10	2009	890	870	568	568	A01	1	2	568	203.00	P
10	2009	890	870	568	568	A01	2	0	568	(3,077.00)	P
10	2009	890	870	568	568	A01	2	0	122	(1,523.00)	P
10	2009	890	870	568	568	A01	2	0	259	613.00	P
10	2009	890	870	568	568	A01	2	0	122	4,223.00	P
10	2009	890	870	568	568	A01	2	0	568	21,192.00	P
10	2009	890	870	568	568	A01	2	2	568	87.00	P
10	2009	890	870	568	568	A01	2	2	568	1,750.00	P
10	2009	890	870	568	568	A01	7	0	568	(2,895.00)	P
10	2009	890	870	568	568	A01	7	0	122	(1,321.00)	P
10	2009	890	870	568	568	A01	7	0	259	474.00	P
10	2009	890	870	568	568	A01	7	0	122	3,871.00	P
10	2009	890	870	568	568	A01	7	0	568	12,801.00	P
10	2009	890	870	568	568	A01	7	2	568	(49.00)	P
10	2009	890	870	568	568	A01	7	2	568	1,273.00	P
10	2009	890	870	568	568	A03	2	0	568	(2,606.00)	P
10	2009	890	870	568	568	A03	2	0	122	(431.00)	P
10	2009	890	870	568	568	A03	2	0	259	277.00	P
10	2009	890	870	568	568	A03	2	0	122	1,585.00	P
10	2009	890	870	568	568	A03	2	0	568	12,331.00	P
10	2009	890	870	568	568	A03	2	2	568	(21.00)	P
10	2009	890	870	568	568	A03	2	2	568	1,277.00	P
10	2009	890	870	568	568	A03	3	0	122	(5,577.00)	P
10	2009	890	870	568	568	A03	3	0	568	(3,575.00)	P
10	2009	890	870	568	568	A03	3	0	259	1,560.00	P
10	2009	890	870	568	568	A03	3	0	122	14,713.00	P
10	2009	890	870	568	568	A03	3	0	568	43,981.00	P
10	2009	890	870	568	568	A03	3	2	568	26.00	P
10	2009	890	870	568	568	A03	3	2	568	4,324.00	P
10	2009	890	870	568	568	A03	4	0	568	(500.00)	P
10	2009	890	870	568	568	A03	4	0	568	1,707.00	P
10	2009	890	870	568	568	A03	4	2	568	55.00	P
10	2009	890	870	568	568	A03	4	2	568	219.00	P
10	2009	890	870	568	568	A03	5	0	122	(113.00)	P
10	2009	890	870	568	568	A03	5	0	568	(60.00)	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	A03	5	0	122	652.00	P
10	2009	890	870	568	568	A03	5	0	568	1,039.00	P
10	2009	890	870	568	568	A03	5	2	568	(15.00)	P
10	2009	890	870	568	568	A03	5	2	568	421.00	P
10	2009	890	870	568	568	A07	2	0	259	926.00	P
10	2009	890	870	568	568	A07	2	0	157	1,702.00	P
10	2009	890	870	568	568	A07	2	0	123	6,755.00	P
10	2009	890	870	568	568	A07	2	0	568	38,610.00	P
10	2009	890	870	568	568	A07	2	2	568	3,641.00	P
10	2009	890	870	568	568	A07	5	0	568	(905.00)	P
10	2009	890	870	568	568	A07	5	0	340	527.00	P
10	2009	890	870	568	568	A07	5	0	123	1,233.00	P
10	2009	890	870	568	568	A07	5	0	259	1,362.00	P
10	2009	890	870	568	568	A07	5	0	568	3,532.00	P
10	2009	890	870	568	568	A07	6	0	259	197.00	P
10	2009	890	870	568	568	A07	6	0	568	3,744.00	P
10	2009	890	870	568	568	A07	6	2	568	316.00	P
10	2009	890	870	568	568	A07	8	0	123	353.00	P
10	2009	890	870	568	568	A07	8	0	568	1,212.00	P
10	2009	890	870	568	568	A07	8	2	568	139.00	P
10	2009	890	870	568	568	A07	9	0	568	1,180.00	P
10	2009	890	870	568	568	A07	10	0	259	197.00	P
10	2009	890	870	568	568	A07	10	0	123	290.00	P
10	2009	890	870	568	568	A07	10	0	568	13,263.00	P
10	2009	890	870	568	568	A07	10	2	568	2,816.00	P
10	2009	890	870	568	568	A07	12	0	568	59.00	P
10	2009	890	870	568	568	A07	13	0	123	113.00	P
10	2009	890	870	568	568	A07	13	0	568	1,463.00	P
10	2009	890	870	568	568	A07	13	2	568	21.00	P
10	2009	890	870	568	568	A11	1	0	122	(985.00)	P
10	2009	890	870	568	568	A11	1	0	568	(458.00)	P
10	2009	890	870	568	568	A11	1	0	259	138.00	P
10	2009	890	870	568	568	A11	1	0	122	2,966.00	P
10	2009	890	870	568	568	A11	1	0	568	3,529.00	P
10	2009	890	870	568	568	A11	1	2	568	419.00	P
10	2009	890	870	568	568	A11	1	2	568	602.00	P
10	2009	890	870	568	568	A11	7	0	568	(2,572.00)	P
10	2009	890	870	568	568	A11	7	0	122	(2,087.00)	P
10	2009	890	870	568	568	A11	7	0	259	671.00	P
10	2009	890	870	568	568	A11	7	0	122	5,596.00	P
10	2009	890	870	568	568	A11	7	0	568	10,554.00	P
10	2009	890	870	568	568	A11	7	2	568	(125.00)	P
10	2009	890	870	568	568	A11	7	2	568	1,851.00	P
10	2009	890	870	568	568	A11	9	0	122	(612.00)	P
10	2009	890	870	568	568	A11	9	0	568	(348.00)	P
10	2009	890	870	568	568	A11	9	0	122	2,459.00	P
10	2009	890	870	568	568	A11	9	0	568	3,693.00	P
10	2009	890	870	568	568	A11	9	2	568	(66.00)	P
10	2009	890	870	568	568	A11	9	2	568	854.00	P
10	2009	890	870	568	568	A11	10	0	122	(4,340.00)	P
10	2009	890	870	568	568	A11	10	0	568	(3,390.00)	P
10	2009	890	870	568	568	A11	10	0	259	1,757.00	P
10	2009	890	870	568	568	A11	10	0	122	12,022.00	P
10	2009	890	870	568	568	A11	10	0	568	13,540.00	P
10	2009	890	870	568	568	A11	10	2	568	(138.00)	P
10	2009	890	870	568	568	A11	10	2	568	2,509.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	A11	11	0	568	(945.00)	P
10	2009	890	870	568	568	A11	11	0	122	(305.00)	P
10	2009	890	870	568	568	A11	11	0	122	1,270.00	P
10	2009	890	870	568	568	A11	11	0	568	6,228.00	P
10	2009	890	870	568	568	A11	11	2	568	(12.00)	P
10	2009	890	870	568	568	A11	11	2	568	305.00	P
10	2009	890	870	568	568	A13	0	0	568	155.00	P
10	2009	890	870	568	568	A16	2	0	568	13.00	P
10	2009	890	870	568	568	A16	3	0	568	356.00	P
10	2009	890	870	568	568	A16	10	0	568	(117.00)	P
10	2009	890	870	568	568	A16	10	0	568	1,040.00	P
10	2009	890	870	568	568	A16	10	2	568	9.00	P
10	2009	890	870	568	568	A16	10	2	568	68.00	P
10	2009	890	870	568	568	A17	2	0	259	809.00	P
10	2009	890	870	568	568	A17	2	0	123	3,632.00	P
10	2009	890	870	568	568	A17	2	0	568	27,897.00	P
10	2009	890	870	568	568	A17	2	2	568	2,102.00	P
10	2009	890	870	568	568	A17	6	0	259	197.00	P
10	2009	890	870	568	568	A17	6	0	568	2,777.00	P
10	2009	890	870	568	568	A17	6	2	568	224.00	P
10	2009	890	870	568	568	A17	8	0	568	241.00	P
10	2009	890	870	568	568	A17	10	0	176	61.00	P
10	2009	890	870	568	568	A17	10	0	259	474.00	P
10	2009	890	870	568	568	A17	10	0	123	564.00	P
10	2009	890	870	568	568	A17	10	0	568	10,750.00	P
10	2009	890	870	568	568	A17	10	2	568	578.00	P
10	2009	890	870	568	568	A17	13	0	123	85.00	P
10	2009	890	870	568	568	A17	13	0	568	695.00	P
10	2009	890	870	568	568	A17	13	2	568	-21.00	P
10	2009	890	870	568	568	A21	2	0	568	(609.00)	P
10	2009	890	870	568	568	A21	2	0	568	1,803.00	P
10	2009	890	870	568	568	A21	2	2	568	74.00	P
10	2009	890	870	568	568	A21	2	2	568	210.00	P
10	2009	890	870	568	568	A21	3	0	568	(20.00)	P
10	2009	890	870	568	568	A21	3	0	568	37.00	P
10	2009	890	870	568	568	A21	5	0	568	17.00	P
10	2009	890	870	568	568	A21	10	0	568	(286.00)	P
10	2009	890	870	568	568	A21	10	0	259	58.00	P
10	2009	890	870	568	568	A21	10	0	568	2,659.00	P
10	2009	890	870	568	568	A21	10	2	568	89.00	P
10	2009	890	870	568	568	A21	10	2	568	411.00	P
10	2009	890	870	568	568	A41	0	0	142	306.00	P
10	2009	890	870	568	568	A43	0	0	154	157.00	P
10	2009	890	870	568	568	A43	69	0	259	558.00	P
10	2009	890	870	568	568	I99	3	0	568	6,072.00	P
10	2009	890	870	568	568	P07	2	0	259	237.00	P
10	2009	890	870	568	568	P07	12	0	259	201.00	P
10	2009	890	870	568	568	163	0	0	568	8,683.00	P
10	2009	890	870	568	568	183	0	0	568	182.00	P
10	2009	890	870	568	568	184	20	0	568	45.00	P
10	2009	890	870	568	568	560	0	0	154	153.00	P
10	2009	890	870	568	568	560	0	0	272	4,132.00	P
10	2009	890	870	568	568	561	30	0	179	366.00	P
10	2009	890	870	568	568	571	0	0	259	127.00	P
10	2009	890	870	568	568	571	0	0	149	821.00	P
10	2009	890	870	568	568	571	16	0	859	969.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	568	568	580	1	0	272	2,505.00	P
10	2009	890	870	568	568	586	1	0	568	(14.00)	P
10	2009	890	870	568	568	586	1	0	568	29.00	P
10	2009	890	870	568	568	586	1	0	259	305.00	P
10	2009	890	870	568	568	587	3	0	568	(123.00)	P
10	2009	890	870	568	568	587	3	0	259	153.00	P
10	2009	890	870	568	568	587	3	0	568	281.00	P
10	2009	890	870	568	568	587	4	0	568	10,617.00	P
10	2009	890	870	568	568	587	4	2	568	2,500.00	P
10	2009	890	870	568	568	588	1	0	231	0.00	P
10	2009	890	870	568	568	588	1	0	167	215.00	P
10	2009	890	870	568	568	588	1	0	262	598.00	P
10	2009	890	870	568	568	588	1	0	261	1,762.00	P
10	2009	890	870	568	568	588	1	0	259	4,532.00	P
10	2009	890	870	568	568	588	1	0	274	7,203.00	P
10	2009	890	870	568	568	588	1	0	260	8,542.00	P
10	2009	890	870	568	568	588	1	0	272	34,986.00	P
10	2009	890	870	568	568	588	1	2	259	377.00	P
10	2009	890	870	568	568	588	1	2	272	6,484.00	P
10	2009	890	870	568	568	590	1	0	123	6,337.00	P
10	2009	890	870	568	568	593	1	0	568	245.00	P
10	2009	890	870	568	568	593	1	0	259	1,065.00	P
10	2009	890	870	568	568	593	1	0	859	5,072.00	P
10	2009	890	870	568	568	593	1	2	568	881.00	P
10	2009	890	870	568	568	593	5	0	568	140.00	P
10	2009	890	870	568	568	593	5	0	259	176.00	P
10	2009	890	870	568	568	593	5	0	568	224.00	P
10	2009	890	870	568	568	593	6	0	568	0.00	P
10	2009	890	870	568	568	593	6	0	259	305.00	P
10	2009	890	870	568	568	593	9	0	568	55.00	P
10	2009	890	870	568	568	593	9	2	568	5.00	P
10	2009	890	870	568	568	593	19	0	259	64.00	P
10	2009	890	870	568	568	594	2	0	568	152.00	P
10	2009	890	870	568	568	594	2	0	259	370.00	P
10	2009	890	870	568	568	594	2	2	568	1,011.00	P
10	2009	890	870	568	568	594	4	0	568	207.00	P
10	2009	890	870	568	568	594	5	0	568	967.00	P
10	2009	890	870	568	568	595	11	0	568	75.00	P
10	2009	890	870	568	568	799	0	0	568	148.00	P
10	2009	890	870	568	568	926	13	0	272	0.00	P
11	2009	890	870	568	568	A01	1	0	568	(527.00)	P
11	2009	890	870	568	568	A01	1	0	122	(315.00)	P
11	2009	890	870	568	568	A01	1	0	122	1,459.00	P
11	2009	890	870	568	568	A01	1	0	568	2,687.00	P
11	2009	890	870	568	568	A01	1	2	568	153.00	P
11	2009	890	870	568	568	A01	1	2	568	196.00	P
11	2009	890	870	568	568	A01	2	0	568	(2,453.00)	P
11	2009	890	870	568	568	A01	2	0	122	(1,399.00)	P
11	2009	890	870	568	568	A01	2	0	259	594.00	P
11	2009	890	870	568	568	A01	2	0	122	4,099.00	P
11	2009	890	870	568	568	A01	2	0	568	20,568.00	P
11	2009	890	870	568	568	A01	2	2	568	139.00	P
11	2009	890	870	568	568	A01	2	2	568	1,698.00	P
11	2009	890	870	568	568	A01	7	0	568	(2,519.00)	P
11	2009	890	870	568	568	A01	7	0	122	(1,208.00)	P
11	2009	890	870	568	568	A01	7	0	259	460.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	A01	7	0	122	3,758.00	P
11	2009	890	870	568	568	A01	7	0	568	12,425.00	P
11	2009	890	870	568	568	A01	7	2	568	(12.00)	P
11	2009	890	870	568	568	A01	7	2	568	1,236.00	P
11	2009	890	870	568	568	A03	2	0	568	(2,243.00)	P
11	2009	890	870	568	568	A03	2	0	122	(384.00)	P
11	2009	890	870	568	568	A03	2	0	259	268.00	P
11	2009	890	870	568	568	A03	2	0	122	1,538.00	P
11	2009	890	870	568	568	A03	2	0	568	11,968.00	P
11	2009	890	870	568	568	A03	2	2	568	16.00	P
11	2009	890	870	568	568	A03	2	2	568	1,240.00	P
11	2009	890	870	568	568	A03	3	0	122	(5,144.00)	P
11	2009	890	870	568	568	A03	3	0	568	(2,281.00)	P
11	2009	890	870	568	568	A03	3	0	259	1,514.00	P
11	2009	890	870	568	568	A03	3	0	122	14,280.00	P
11	2009	890	870	568	568	A03	3	0	568	42,687.00	P
11	2009	890	870	568	568	A03	3	2	568	152.00	P
11	2009	890	870	568	568	A03	3	2	568	4,198.00	P
11	2009	890	870	568	568	A03	4	0	568	(450.00)	P
11	2009	890	870	568	568	A03	4	0	568	1,657.00	P
11	2009	890	870	568	568	A03	4	2	568	62.00	P
11	2009	890	870	568	568	A03	4	2	568	212.00	P
11	2009	890	870	568	568	A03	5	0	122	(94.00)	P
11	2009	890	870	568	568	A03	5	0	568	(30.00)	P
11	2009	890	870	568	568	A03	5	0	122	633.00	P
11	2009	890	870	568	568	A03	5	0	568	1,009.00	P
11	2009	890	870	568	568	A03	5	2	568	(3.00)	P
11	2009	890	870	568	568	A03	5	2	568	409.00	P
11	2009	890	870	568	568	A07	2	0	259	899.00	P
11	2009	890	870	568	568	A07	2	0	157	1,653.00	P
11	2009	890	870	568	568	A07	2	0	123	6,556.00	P
11	2009	890	870	568	568	A07	2	0	568	37,474.00	P
11	2009	890	870	568	568	A07	2	2	568	3,534.00	P
11	2009	890	870	568	568	A07	5	0	568	(801.00)	P
11	2009	890	870	568	568	A07	5	0	340	527.00	P
11	2009	890	870	568	568	A07	5	0	123	1,197.00	P
11	2009	890	870	568	568	A07	5	0	259	1,322.00	P
11	2009	890	870	568	568	A07	5	0	568	3,428.00	P
11	2009	890	870	568	568	A07	6	0	259	191.00	P
11	2009	890	870	568	568	A07	6	0	568	893.00	P
11	2009	890	870	568	568	A07	6	2	568	0.00	P
11	2009	890	870	568	568	A07	8	0	123	342.00	P
11	2009	890	870	568	568	A07	8	0	568	1,176.00	P
11	2009	890	870	568	568	A07	8	2	568	135.00	P
11	2009	890	870	568	568	A07	9	0	568	1,180.00	P
11	2009	890	870	568	568	A07	10	0	259	191.00	P
11	2009	890	870	568	568	A07	10	0	123	281.00	P
11	2009	890	870	568	568	A07	10	0	568	12,873.00	P
11	2009	890	870	568	568	A07	10	2	568	2,733.00	P
11	2009	890	870	568	568	A07	12	0	568	57.00	P
11	2009	890	870	568	568	A07	13	0	123	110.00	P
11	2009	890	870	568	568	A07	13	0	568	1,421.00	P
11	2009	890	870	568	568	A07	13	2	568	21.00	P
11	2009	890	870	568	568	A11	1	0	122	(898.00)	P
11	2009	890	870	568	568	A11	1	0	568	(354.00)	P
11	2009	890	870	568	568	A11	1	0	259	134.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	A11	1	0	122	2,879.00	P
11	2009	890	870	568	568	A11	1	0	568	3,425.00	P
11	2009	890	870	568	568	A11	1	2	568	436.00	P
11	2009	890	870	568	568	A11	1	2	568	585.00	P
11	2009	890	870	568	568	A11	7	0	568	(2,261.00)	P
11	2009	890	870	568	568	A11	7	0	122	(1,922.00)	P
11	2009	890	870	568	568	A11	7	0	259	651.00	P
11	2009	890	870	568	568	A11	7	0	122	5,431.00	P
11	2009	890	870	568	568	A11	7	0	568	10,243.00	P
11	2009	890	870	568	568	A11	7	2	568	(70.00)	P
11	2009	890	870	568	568	A11	7	2	568	1,796.00	P
11	2009	890	870	568	568	A11	9	0	122	(539.00)	P
11	2009	890	870	568	568	A11	9	0	568	(239.00)	P
11	2009	890	870	568	568	A11	9	0	122	2,386.00	P
11	2009	890	870	568	568	A11	9	0	568	3,584.00	P
11	2009	890	870	568	568	A11	9	2	568	(41.00)	P
11	2009	890	870	568	568	A11	9	2	568	829.00	P
11	2009	890	870	568	568	A11	10	0	122	(3,987.00)	P
11	2009	890	870	568	568	A11	10	0	568	(2,991.00)	P
11	2009	890	870	568	568	A11	10	0	259	1,706.00	P
11	2009	890	870	568	568	A11	10	0	122	11,669.00	P
11	2009	890	870	568	568	A11	10	0	568	13,141.00	P
11	2009	890	870	568	568	A11	10	2	568	(64.00)	P
11	2009	890	870	568	568	A11	10	2	568	2,435.00	P
11	2009	890	870	568	568	A11	11	0	568	(760.00)	P
11	2009	890	870	568	568	A11	11	0	122	(267.00)	P
11	2009	890	870	568	568	A11	11	0	122	1,232.00	P
11	2009	890	870	568	568	A11	11	0	568	6,043.00	P
11	2009	890	870	568	568	A11	11	2	568	(3.00)	P
11	2009	890	870	568	568	A11	11	2	568	296.00	P
11	2009	890	870	568	568	A13	0	0	568	155.00	P
11	2009	890	870	568	568	A16	2	0	568	13.00	P
11	2009	890	870	568	568	A16	3	0	568	356.00	P
11	2009	890	870	568	568	A16	10	0	568	(87.00)	P
11	2009	890	870	568	568	A16	10	0	568	1,010.00	P
11	2009	890	870	568	568	A16	10	2	568	12.00	P
11	2009	890	870	568	568	A16	10	2	568	65.00	P
11	2009	890	870	568	568	A17	2	0	259	785.00	P
11	2009	890	870	568	568	A17	2	0	123	3,526.00	P
11	2009	890	870	568	568	A17	2	0	568	27,076.00	P
11	2009	890	870	568	568	A17	2	2	568	2,041.00	P
11	2009	890	870	568	568	A17	6	0	568	0.00	P
11	2009	890	870	568	568	A17	6	0	259	191.00	P
11	2009	890	870	568	568	A17	6	2	568	0.00	P
11	2009	890	870	568	568	A17	8	0	568	234.00	P
11	2009	890	870	568	568	A17	10	0	176	61.00	P
11	2009	890	870	568	568	A17	10	0	259	460.00	P
11	2009	890	870	568	568	A17	10	0	123	547.00	P
11	2009	890	870	568	568	A17	10	0	568	10,434.00	P
11	2009	890	870	568	568	A17	10	2	568	562.00	P
11	2009	890	870	568	568	A17	13	0	123	82.00	P
11	2009	890	870	568	568	A17	13	0	568	674.00	P
11	2009	890	870	568	568	A17	13	2	568	21.00	P
11	2009	890	870	568	568	A21	2	0	568	(556.00)	P
11	2009	890	870	568	568	A21	2	0	568	1,750.00	P
11	2009	890	870	568	568	A21	2	2	568	80.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	A21	2	2	568	204.00	P
11	2009	890	870	568	568	A21	3	0	568	(19.00)	P
11	2009	890	870	568	568	A21	3	0	568	36.00	P
11	2009	890	870	568	568	A21	5	0	568	17.00	P
11	2009	890	870	568	568	A21	10	0	568	(208.00)	P
11	2009	890	870	568	568	A21	10	0	259	57.00	P
11	2009	890	870	568	568	A21	10	0	568	2,581.00	P
11	2009	890	870	568	568	A21	10	2	568	100.00	P
11	2009	890	870	568	568	A21	10	2	568	400.00	P
11	2009	890	870	568	568	A41	0	0	142	296.00	P
11	2009	890	870	568	568	A43	0	0	154	153.00	P
11	2009	890	870	568	568	A43	69	0	259	542.00	P
11	2009	890	870	568	568	I99	3	0	568	6,072.00	P
11	2009	890	870	568	568	P07	2	0	259	230.00	P
11	2009	890	870	568	568	P07	12	0	259	194.00	P
11	2009	890	870	568	568	163	0	0	568	8,427.00	P
11	2009	890	870	568	568	183	0	0	568	177.00	P
11	2009	890	870	568	568	184	20	0	568	45.00	P
11	2009	890	870	568	568	560	0	0	154	148.00	P
11	2009	890	870	568	568	560	0	0	272	4,010.00	P
11	2009	890	870	568	568	561	30	0	179	356.00	P
11	2009	890	870	568	568	571	0	0	259	124.00	P
11	2009	890	870	568	568	571	0	0	149	797.00	P
11	2009	890	870	568	568	571	16	0	859	941.00	P
11	2009	890	870	568	568	580	1	0	272	2,432.00	P
11	2009	890	870	568	568	586	1	0	568	(13.00)	P
11	2009	890	870	568	568	586	1	0	568	28.00	P
11	2009	890	870	568	568	586	1	0	259	296.00	P
11	2009	890	870	568	568	587	3	0	568	(114.00)	P
11	2009	890	870	568	568	587	3	0	259	148.00	P
11	2009	890	870	568	568	587	3	0	568	272.00	P
11	2009	890	870	568	568	587	4	0	568	10,305.00	P
11	2009	890	870	568	568	587	4	2	568	2,426.00	P
11	2009	890	870	568	568	588	1	0	231	0.00	P
11	2009	890	870	568	568	588	1	0	167	209.00	P
11	2009	890	870	568	568	588	1	0	262	580.00	P
11	2009	890	870	568	568	588	1	0	261	1,710.00	P
11	2009	890	870	568	568	588	1	0	259	4,399.00	P
11	2009	890	870	568	568	588	1	0	274	6,992.00	P
11	2009	890	870	568	568	588	1	0	260	8,290.00	P
11	2009	890	870	568	568	588	1	0	272	33,956.00	P
11	2009	890	870	568	568	588	1	2	259	366.00	P
11	2009	890	870	568	568	588	1	2	272	6,293.00	P
11	2009	890	870	568	568	590	1	0	123	6,151.00	P
11	2009	890	870	568	568	593	1	0	568	238.00	P
11	2009	890	870	568	568	593	1	0	259	1,034.00	P
11	2009	890	870	568	568	593	1	0	859	4,923.00	P
11	2009	890	870	568	568	593	1	2	568	855.00	P
11	2009	890	870	568	568	593	5	0	568	147.00	P
11	2009	890	870	568	568	593	5	0	259	171.00	P
11	2009	890	870	568	568	593	5	0	568	217.00	P
11	2009	890	870	568	568	593	6	0	568	0.00	P
11	2009	890	870	568	568	593	6	0	259	296.00	P
11	2009	890	870	568	568	593	9	0	568	55.00	P
11	2009	890	870	568	568	593	9	2	568	5.00	P
11	2009	890	870	568	568	593	19	0	259	62.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	870	568	568	594	2	0	568	147.00	P
11	2009	890	870	568	568	594	2	0	259	359.00	P
11	2009	890	870	568	568	594	2	2	568	981.00	P
11	2009	890	870	568	568	594	4	0	568	201.00	P
11	2009	890	870	568	568	594	5	0	568	939.00	P
11	2009	890	870	568	568	595	11	0	568	73.00	P
11	2009	890	870	568	568	799	0	0	568	144.00	P
11	2009	890	870	568	568	926	13	0	272	0.00	P
12	2009	890	870	568	568	A01	1	0	568	(552.00)	P
12	2009	890	870	568	568	A01	1	0	122	(333.00)	P
12	2009	890	870	568	568	A01	1	0	122	1,477.00	P
12	2009	890	870	568	568	A01	1	0	568	2,712.00	P
12	2009	890	870	568	568	A01	1	2	568	150.00	P
12	2009	890	870	568	568	A01	1	2	568	199.00	P
12	2009	890	870	568	568	A01	2	0	568	(2,661.00)	P
12	2009	890	870	568	568	A01	2	0	122	(1,439.00)	P
12	2009	890	870	568	568	A01	2	0	259	599.00	P
12	2009	890	870	568	568	A01	2	0	122	4,139.00	P
12	2009	890	870	568	568	A01	2	0	568	20,776.00	P
12	2009	890	870	568	568	A01	2	2	568	123.00	P
12	2009	890	870	568	568	A01	2	2	568	1,714.00	P
12	2009	890	870	568	568	A01	7	0	568	(2,648.00)	P
12	2009	890	870	568	568	A01	7	0	122	(1,248.00)	P
12	2009	890	870	568	568	A01	7	0	259	463.00	P
12	2009	890	870	568	568	A01	7	0	122	3,798.00	P
12	2009	890	870	568	568	A01	7	0	568	12,554.00	P
12	2009	890	870	568	568	A01	7	2	568	(23.00)	P
12	2009	890	870	568	568	A01	7	2	568	1,247.00	P
12	2009	890	870	568	568	A03	2	0	568	(2,365.00)	P
12	2009	890	870	568	568	A03	2	0	122	(397.00)	P
12	2009	890	870	568	568	A03	2	0	259	274.00	P
12	2009	890	870	568	568	A03	2	0	122	1,551.00	P
12	2009	890	870	568	568	A03	2	0	568	12,090.00	P
12	2009	890	870	568	568	A03	2	2	568	(1.00)	P
12	2009	890	870	568	568	A03	2	2	568	1,257.00	P
12	2009	890	870	568	568	A03	3	0	122	(5,294.00)	P
12	2009	890	870	568	568	A03	3	0	568	(2,708.00)	P
12	2009	890	870	568	568	A03	3	0	259	1,527.00	P
12	2009	890	870	568	568	A03	3	0	122	14,430.00	P
12	2009	890	870	568	568	A03	3	0	568	43,114.00	P
12	2009	890	870	568	568	A03	3	2	568	110.00	P
12	2009	890	870	568	568	A03	3	2	568	4,240.00	P
12	2009	890	870	568	568	A03	4	0	568	(465.00)	P
12	2009	890	870	568	568	A03	4	0	568	1,672.00	P
12	2009	890	870	568	568	A03	4	2	568	61.00	P
12	2009	890	870	568	568	A03	4	2	568	213.00	P
12	2009	890	870	568	568	A03	5	0	122	(100.00)	P
12	2009	890	870	568	568	A03	5	0	568	(43.00)	P
12	2009	890	870	568	568	A03	5	0	122	639.00	P
12	2009	890	870	568	568	A03	5	0	568	1,022.00	P
12	2009	890	870	568	568	A03	5	2	568	(7.00)	P
12	2009	890	870	568	568	A03	5	2	568	413.00	P
12	2009	890	870	568	568	A07	2	0	259	909.00	P
12	2009	890	870	568	568	A07	2	0	157	1,671.00	P
12	2009	890	870	568	568	A07	2	0	123	6,626.00	P
12	2009	890	870	568	568	A07	2	0	568	37,854.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	A07	2	2	568	3,568.00	P
12	2009	890	870	568	568	A07	5	0	568	(840.00)	P
12	2009	890	870	568	568	A07	5	0	340	527.00	P
12	2009	890	870	568	568	A07	5	0	123	1,207.00	P
12	2009	890	870	568	568	A07	5	0	259	1,335.00	P
12	2009	890	870	568	568	A07	5	0	568	3,467.00	P
12	2009	890	870	568	568	A07	6	0	259	196.00	P
12	2009	890	870	568	568	A07	6	0	568	345.00	P
12	2009	890	870	568	568	A07	6	2	568	0.00	P
12	2009	890	870	568	568	A07	8	0	123	348.00	P
12	2009	890	870	568	568	A07	8	0	568	1,192.00	P
12	2009	890	870	568	568	A07	8	2	568	137.00	P
12	2009	890	870	568	568	A07	9	0	568	1,180.00	P
12	2009	890	870	568	568	A07	10	0	259	196.00	P
12	2009	890	870	568	568	A07	10	0	123	283.00	P
12	2009	890	870	568	568	A07	10	0	568	12,999.00	P
12	2009	890	870	568	568	A07	10	2	568	2,759.00	P
12	2009	890	870	568	568	A07	12	0	568	60.00	P
12	2009	890	870	568	568	A07	13	0	123	111.00	P
12	2009	890	870	568	568	A07	13	0	568	1,437.00	P
12	2009	890	870	568	568	A07	13	2	568	22.00	P
12	2009	890	870	568	568	A11	1	0	122	(925.00)	P
12	2009	890	870	568	568	A11	1	0	568	(389.00)	P
12	2009	890	870	568	568	A11	1	0	259	137.00	P
12	2009	890	870	568	568	A11	1	0	122	2,906.00	P
12	2009	890	870	568	568	A11	1	0	568	3,460.00	P
12	2009	890	870	568	568	A11	1	2	568	428.00	P
12	2009	890	870	568	568	A11	1	2	568	593.00	P
12	2009	890	870	568	568	A11	7	0	568	(2,366.00)	P
12	2009	890	870	568	568	A11	7	0	122	(1,976.00)	P
12	2009	890	870	568	568	A11	7	0	259	657.00	P
12	2009	890	870	568	568	A11	7	0	122	5,485.00	P
12	2009	890	870	568	568	A11	7	0	568	10,348.00	P
12	2009	890	870	568	568	A11	7	2	568	(86.00)	P
12	2009	890	870	568	568	A11	7	2	568	1,812.00	P
12	2009	890	870	568	568	A11	9	0	122	(560.00)	P
12	2009	890	870	568	568	A11	9	0	568	(275.00)	P
12	2009	890	870	568	568	A11	9	0	122	2,407.00	P
12	2009	890	870	568	568	A11	9	0	568	3,620.00	P
12	2009	890	870	568	568	A11	9	2	568	(51.00)	P
12	2009	890	870	568	568	A11	9	2	568	839.00	P
12	2009	890	870	568	568	A11	10	0	122	(4,110.00)	P
12	2009	890	870	568	568	A11	10	0	568	(3,128.00)	P
12	2009	890	870	568	568	A11	10	0	259	1,721.00	P
12	2009	890	870	568	568	A11	10	0	122	11,792.00	P
12	2009	890	870	568	568	A11	10	0	568	13,278.00	P
12	2009	890	870	568	568	A11	10	2	568	(88.00)	P
12	2009	890	870	568	568	A11	10	2	568	2,459.00	P
12	2009	890	870	568	568	A11	11	0	568	(821.00)	P
12	2009	890	870	568	568	A11	11	0	122	(280.00)	P
12	2009	890	870	568	568	A11	11	0	122	1,245.00	P
12	2009	890	870	568	568	A11	11	0	568	6,104.00	P
12	2009	890	870	568	568	A11	11	2	568	(8.00)	P
12	2009	890	870	568	568	A11	11	2	568	301.00	P
12	2009	890	870	568	568	A13	0	0	568	155.00	P
12	2009	890	870	568	568	A16	2	0	568	13.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	A16	3	0	568	356.00	P
12	2009	890	870	568	568	A16	10	0	568	(98.00)	P
12	2009	890	870	568	568	A16	10	0	568	1,021.00	P
12	2009	890	870	568	568	A16	10	2	568	12.00	P
12	2009	890	870	568	568	A16	10	2	568	65.00	P
12	2009	890	870	568	568	A17	2	0	259	795.00	P
12	2009	890	870	568	568	A17	2	0	123	3,560.00	P
12	2009	890	870	568	568	A17	2	0	568	27,353.00	P
12	2009	890	870	568	568	A17	2	2	568	2,063.00	P
12	2009	890	870	568	568	A17	6	0	568	0.00	P
12	2009	890	870	568	568	A17	6	0	259	196.00	P
12	2009	890	870	568	568	A17	6	2	568	0.00	P
12	2009	890	870	568	568	A17	8	0	568	240.00	P
12	2009	890	870	568	568	A17	10	0	176	61.00	P
12	2009	890	870	568	568	A17	10	0	259	463.00	P
12	2009	890	870	568	568	A17	10	0	123	554.00	P
12	2009	890	870	568	568	A17	10	0	568	10,535.00	P
12	2009	890	870	568	568	A17	10	2	568	565.00	P
12	2009	890	870	568	568	A17	13	0	123	81.00	P
12	2009	890	870	568	568	A17	13	0	568	679.00	P
12	2009	890	870	568	568	A17	13	2	568	22.00	P
12	2009	890	870	568	568	A21	2	0	568	(576.00)	P
12	2009	890	870	568	568	A21	2	0	568	1,770.00	P
12	2009	890	870	568	568	A21	2	2	568	79.00	P
12	2009	890	870	568	568	A21	2	2	568	205.00	P
12	2009	890	870	568	568	A21	3	0	568	(19.00)	P
12	2009	890	870	568	568	A21	3	0	568	36.00	P
12	2009	890	870	568	568	A21	5	0	568	17.00	P
12	2009	890	870	568	568	A21	10	0	568	(230.00)	P
12	2009	890	870	568	568	A21	10	0	259	58.00	P
12	2009	890	870	568	568	A21	10	0	568	2,603.00	P
12	2009	890	870	568	568	A21	10	2	568	95.00	P
12	2009	890	870	568	568	A21	10	2	568	405.00	P
12	2009	890	870	568	568	A41	0	0	142	297.00	P
12	2009	890	870	568	568	A43	0	0	154	156.00	P
12	2009	890	870	568	568	A43	69	0	259	547.00	P
12	2009	890	870	568	568	I99	3	0	568	6,072.00	P
12	2009	890	870	568	568	P07	2	0	259	230.00	P
12	2009	890	870	568	568	P07	12	0	259	199.00	P
12	2009	890	870	568	568	163	0	0	568	8,512.00	P
12	2009	890	870	568	568	183	0	0	568	177.00	P
12	2009	890	870	568	568	184	20	0	568	49.00	P
12	2009	890	870	568	568	560	0	0	154	153.00	P
12	2009	890	870	568	568	560	0	0	272	4,132.00	P
12	2009	890	870	568	568	561	30	0	179	366.00	P
12	2009	890	870	568	568	571	0	0	259	127.00	P
12	2009	890	870	568	568	571	0	0	149	821.00	P
12	2009	890	870	568	568	571	16	0	859	969.00	P
12	2009	890	870	568	568	580	1	0	272	2,505.00	P
12	2009	890	870	568	568	586	1	0	568	(14.00)	P
12	2009	890	870	568	568	586	1	0	568	29.00	P
12	2009	890	870	568	568	586	1	0	259	305.00	P
12	2009	890	870	568	568	587	3	0	568	(123.00)	P
12	2009	890	870	568	568	587	3	0	259	153.00	P
12	2009	890	870	568	568	587	3	0	568	281.00	P
12	2009	890	870	568	568	587	4	0	568	10,617.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	568	568	587	4	2	568	2,451.00	P
12	2009	890	870	568	568	588	1	0	231	0.00	P
12	2009	890	870	568	568	588	1	0	167	215.00	P
12	2009	890	870	568	568	588	1	0	262	598.00	P
12	2009	890	870	568	568	588	1	0	261	1,762.00	P
12	2009	890	870	568	568	588	1	0	259	4,532.00	P
12	2009	890	870	568	568	588	1	0	274	7,203.00	P
12	2009	890	870	568	568	588	1	0	260	8,542.00	P
12	2009	890	870	568	568	588	1	0	272	34,986.00	P
12	2009	890	870	568	568	588	1	2	259	370.00	P
12	2009	890	870	568	568	588	1	2	272	6,357.00	P
12	2009	890	870	568	568	590	1	0	123	6,337.00	P
12	2009	890	870	568	568	593	1	0	568	245.00	P
12	2009	890	870	568	568	593	1	0	259	1,065.00	P
12	2009	890	870	568	568	593	1	0	859	5,072.00	P
12	2009	890	870	568	568	593	1	2	568	864.00	P
12	2009	890	870	568	568	593	5	0	568	140.00	P
12	2009	890	870	568	568	593	5	0	259	176.00	P
12	2009	890	870	568	568	593	5	0	568	224.00	P
12	2009	890	870	568	568	593	6	0	568	0.00	P
12	2009	890	870	568	568	593	6	0	259	305.00	P
12	2009	890	870	568	568	593	9	0	568	55.00	P
12	2009	890	870	568	568	593	9	2	568	5.00	P
12	2009	890	870	568	568	593	19	0	259	64.00	P
12	2009	890	870	568	568	594	2	0	568	152.00	P
12	2009	890	870	568	568	594	2	0	259	370.00	P
12	2009	890	870	568	568	594	2	2	568	988.00	P
12	2009	890	870	568	568	594	4	0	568	207.00	P
12	2009	890	870	568	568	594	5	0	568	967.00	P
12	2009	890	870	568	568	595	11	0	568	75.00	P
12	2009	890	870	568	568	799	0	0	568	150.00	P
12	2009	890	870	568	568	926	13	0	272	2,035.00	P
1	2009	890	870	568	697	D41	3	0	292	0.00	P
1	2009	890	870	568	697	D47	3	0	292	0.00	P
1	2009	890	870	568	697	D63	3	0	292	0.00	P
1	2009	890	870	568	697	D66	3	0	292	209.00	P
1	2009	890	870	568	697	D72	3	0	292	0.00	P
1	2009	890	870	568	697	D73	3	0	292	0.00	P
1	2009	890	870	568	697	E36	3	0	292	0.00	P
1	2009	890	870	568	697	E42	3	0	292	70.00	P
1	2009	890	870	568	697	E47	3	0	292	0.00	P
2	2009	890	870	568	697	D41	3	0	292	0.00	P
2	2009	890	870	568	697	D47	3	0	292	0.00	P
2	2009	890	870	568	697	D63	3	0	292	0.00	P
2	2009	890	870	568	697	D66	3	0	292	0.00	P
2	2009	890	870	568	697	D72	3	0	292	523.00	P
2	2009	890	870	568	697	D73	3	0	292	0.00	P
2	2009	890	870	568	697	E36	3	0	292	0.00	P
2	2009	890	870	568	697	E42	3	0	292	70.00	P
2	2009	890	870	568	697	E47	3	0	292	0.00	P
3	2009	890	870	568	697	D41	3	0	292	0.00	P
3	2009	890	870	568	697	D47	3	0	292	105.00	P
3	2009	890	870	568	697	D63	3	0	292	0.00	P
3	2009	890	870	568	697	D66	3	0	292	0.00	P
3	2009	890	870	568	697	D72	3	0	292	523.00	P
3	2009	890	870	568	697	D73	3	0	292	0.00	P

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GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	870	568	697	E36	3	0	292	0.00	P
3	2009	890	870	568	697	E42	3	0	292	70.00	P
3	2009	890	870	568	697	E47	3	0	292	0.00	P
4	2009	890	870	568	697	D41	3	0	292	0.00	P
4	2009	890	870	568	697	D47	3	0	292	105.00	P
4	2009	890	870	568	697	D63	3	0	292	0.00	P
4	2009	890	870	568	697	D66	3	0	292	0.00	P
4	2009	890	870	568	697	D72	3	0	292	0.00	P
4	2009	890	870	568	697	D73	3	0	292	0.00	P
4	2009	890	870	568	697	E36	3	0	292	0.00	P
4	2009	890	870	568	697	E42	3	0	292	0.00	P
4	2009	890	870	568	697	E47	3	0	292	0.00	P
5	2009	890	870	568	697	D41	3	0	292	0.00	P
5	2009	890	870	568	697	D47	3	0	292	0.00	P
5	2009	890	870	568	697	D63	3	0	292	0.00	P
5	2009	890	870	568	697	D66	3	0	292	0.00	P
5	2009	890	870	568	697	D72	3	0	292	0.00	P
5	2009	890	870	568	697	D73	3	0	292	592.00	P
5	2009	890	870	568	697	E36	3	0	292	0.00	P
5	2009	890	870	568	697	E42	3	0	292	0.00	P
5	2009	890	870	568	697	E47	3	0	292	0.00	P
6	2009	890	870	568	697	D41	3	0	292	157.00	P
6	2009	890	870	568	697	D47	3	0	292	0.00	P
6	2009	890	870	568	697	D63	3	0	292	0.00	P
6	2009	890	870	568	697	D66	3	0	292	0.00	P
6	2009	890	870	568	697	D72	3	0	292	0.00	P
6	2009	890	870	568	697	D73	3	0	292	592.00	P
6	2009	890	870	568	697	E36	3	0	292	321.00	P
6	2009	890	870	568	697	E42	3	0	292	0.00	P
6	2009	890	870	568	697	E47	3	0	292	0.00	P
7	2009	890	870	568	697	D41	3	0	292	157.00	P
7	2009	890	870	568	697	D47	3	0	292	0.00	P
7	2009	890	870	568	697	D63	3	0	292	418.00	P
7	2009	890	870	568	697	D66	3	0	292	0.00	P
7	2009	890	870	568	697	D72	3	0	292	0.00	P
7	2009	890	870	568	697	D73	3	0	292	592.00	P
7	2009	890	870	568	697	E36	3	0	292	321.00	P
7	2009	890	870	568	697	E42	3	0	292	0.00	P
7	2009	890	870	568	697	E47	3	0	292	0.00	P
8	2009	890	870	568	697	D41	3	0	292	0.00	P
8	2009	890	870	568	697	D47	3	0	292	0.00	P
8	2009	890	870	568	697	D63	3	0	292	418.00	P
8	2009	890	870	568	697	D66	3	0	292	0.00	P
8	2009	890	870	568	697	D72	3	0	292	0.00	P
8	2009	890	870	568	697	D73	3	0	292	0.00	P
8	2009	890	870	568	697	E36	3	0	292	321.00	P
8	2009	890	870	568	697	E42	3	0	292	0.00	P
8	2009	890	870	568	697	E47	3	0	292	209.00	P
9	2009	890	870	568	697	D41	3	0	292	0.00	P
9	2009	890	870	568	697	D47	3	0	292	0.00	P
9	2009	890	870	568	697	D63	3	0	292	418.00	P
9	2009	890	870	568	697	D66	3	0	292	0.00	P
9	2009	890	870	568	697	D72	3	0	292	0.00	P
9	2009	890	870	568	697	D73	3	0	292	0.00	P
9	2009	890	870	568	697	E36	3	0	292	0.00	P
9	2009	890	870	568	697	E42	3	0	292	0.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	870	568	697	E47	3	0	292	209.00	P
10	2009	890	870	568	697	D41	3	0	292	0.00	P
10	2009	890	870	568	697	D47	3	0	292	0.00	P
10	2009	890	870	568	697	D63	3	0	292	0.00	P
10	2009	890	870	568	697	D66	3	0	292	0.00	P
10	2009	890	870	568	697	D72	3	0	292	0.00	P
10	2009	890	870	568	697	D73	3	0	292	0.00	P
10	2009	890	870	568	697	E36	3	0	292	0.00	P
10	2009	890	870	568	697	E42	3	0	292	0.00	P
10	2009	890	870	568	697	E47	3	0	292	209.00	P
11	2009	890	870	568	697	D41	3	0	292	0.00	P
11	2009	890	870	568	697	D47	3	0	292	0.00	P
11	2009	890	870	568	697	D63	3	0	292	0.00	P
11	2009	890	870	568	697	D66	3	0	292	0.00	P
11	2009	890	870	568	697	D72	3	0	292	0.00	P
11	2009	890	870	568	697	D73	3	0	292	0.00	P
11	2009	890	870	568	697	E36	3	0	292	0.00	P
11	2009	890	870	568	697	E42	3	0	292	0.00	P
11	2009	890	870	568	697	E47	3	0	292	0.00	P
12	2009	890	870	568	697	D41	3	0	292	0.00	P
12	2009	890	870	568	697	D47	3	0	292	0.00	P
12	2009	890	870	568	697	D63	3	0	292	0.00	P
12	2009	890	870	568	697	D66	3	0	292	0.00	P
12	2009	890	870	568	697	D72	3	0	292	0.00	P
12	2009	890	870	568	697	D73	3	0	292	0.00	P
12	2009	890	870	568	697	E36	3	0	292	0.00	P
12	2009	890	870	568	697	E42	3	0	292	0.00	P
12	2009	890	870	568	697	E47	3	0	292	0.00	P
				568 Total						5,192,336.00	
1	2009	890	543	615	615	A01	1	0	242	433.00	P
1	2009	890	543	615	615	A01	2	0	122	998.00	P
1	2009	890	543	615	615	A01	2	0	239	1,568.00	P
1	2009	890	543	615	615	A01	7	0	122	605.00	P
1	2009	890	543	615	615	A01	7	0	242	2,599.00	P
1	2009	890	543	615	615	A03	2	0	122	1,037.00	P
1	2009	890	543	615	615	A03	3	0	122	1,431.00	P
1	2009	890	543	615	615	A07	2	0	232	686.00	P
1	2009	890	543	615	615	A07	2	0	100	814.00	P
1	2009	890	543	615	615	A07	2	0	113	814.00	P
1	2009	890	543	615	615	A07	2	0	122	855.00	P
1	2009	890	543	615	615	A07	2	0	223	1,176.00	P
1	2009	890	543	615	615	A07	2	0	231	2,323.00	P
1	2009	890	543	615	615	A07	2	0	243	2,323.00	P
1	2009	890	543	615	615	A07	2	0	259	2,745.00	P
1	2009	890	543	615	615	A07	8	0	122	951.00	P
1	2009	890	543	615	615	A07	8	0	406	1,490.00	P
1	2009	890	543	615	615	A11	1	0	241	40.00	P
1	2009	890	543	615	615	A11	7	0	243	866.00	P
1	2009	890	543	615	615	A11	7	0	242	1,733.00	P
1	2009	890	543	615	615	A11	7	0	122	2,740.00	P
1	2009	890	543	615	615	A11	9	0	122	461.00	P
1	2009	890	543	615	615	A11	10	0	122	1,181.00	P
1	2009	890	543	615	615	A17	2	0	241	40.00	P
1	2009	890	543	615	615	A17	2	0	239	951.00	P
1	2009	890	543	615	615	A21	2	0	122	404.00	P
1	2009	890	543	615	615	184	13	0	26	14,230.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	543	615	615	560	0	0	274	858.00	P
1	2009	890	543	615	615	580	1	0	232	172.00	P
1	2009	890	543	615	615	580	1	0	231	343.00	P
1	2009	890	543	615	615	580	1	0	243	343.00	P
1	2009	890	543	615	615	580	1	0	259	686.00	P
1	2009	890	543	615	615	580	1	0	272	1,901.00	P
1	2009	890	543	615	615	583	3	0	242	1,733.00	P
1	2009	890	543	615	615	584	5	0	243	433.00	P
1	2009	890	543	615	615	584	5	0	242	866.00	P
1	2009	890	543	615	615	586	1	0	123	528.00	P
1	2009	890	543	615	615	587	3	0	123	297.00	P
1	2009	890	543	615	615	588	1	0	122	157.00	P
1	2009	890	543	615	615	588	1	0	239	157.00	P
1	2009	890	543	615	615	588	1	0	241	157.00	P
1	2009	890	543	615	615	588	1	0	406	157.00	P
1	2009	890	543	615	615	588	1	0	272	790.00	P
1	2009	890	543	615	615	588	1	2	272	3,921.00	P
1	2009	890	543	615	615	593	1	0	223	784.00	P
1	2009	890	543	615	615	595	2	0	155	392.00	P
1	2009	890	543	615	615	932	5	0	268	679.00	P
2	2009	890	543	615	615	A01	1	0	242	406.00	P
2	2009	890	543	615	615	A01	2	0	122	935.00	P
2	2009	890	543	615	615	A01	2	0	239	1,467.00	P
2	2009	890	543	615	615	A01	7	0	122	566.00	P
2	2009	890	543	615	615	A01	7	0	242	2,432.00	P
2	2009	890	543	615	615	A03	2	0	122	970.00	P
2	2009	890	543	615	615	A03	3	0	122	1,338.00	P
2	2009	890	543	615	615	A07	2	0	232	642.00	P
2	2009	890	543	615	615	A07	2	0	100	762.00	P
2	2009	890	543	615	615	A07	2	0	113	762.00	P
2	2009	890	543	615	615	A07	2	0	122	800.00	P
2	2009	890	543	615	615	A07	2	0	223	1,100.00	P
2	2009	890	543	615	615	A07	2	0	231	2,174.00	P
2	2009	890	543	615	615	A07	2	0	243	2,174.00	P
2	2009	890	543	615	615	A07	2	0	259	2,568.00	P
2	2009	890	543	615	615	A07	8	0	122	889.00	P
2	2009	890	543	615	615	A07	8	0	406	1,395.00	P
2	2009	890	543	615	615	A11	1	0	241	36.00	P
2	2009	890	543	615	615	A11	7	0	243	810.00	P
2	2009	890	543	615	615	A11	7	0	242	1,620.00	P
2	2009	890	543	615	615	A11	7	0	122	2,564.00	P
2	2009	890	543	615	615	A11	9	0	122	432.00	P
2	2009	890	543	615	615	A11	10	0	122	1,106.00	P
2	2009	890	543	615	615	A17	2	0	241	36.00	P
2	2009	890	543	615	615	A17	2	0	239	889.00	P
2	2009	890	543	615	615	A21	2	0	122	378.00	P
2	2009	890	543	615	615	184	13	0	26	13,312.00	P
2	2009	890	543	615	615	560	0	0	274	803.00	P
2	2009	890	543	615	615	580	1	0	232	160.00	P
2	2009	890	543	615	615	580	1	0	231	321.00	P
2	2009	890	543	615	615	580	1	0	243	321.00	P
2	2009	890	543	615	615	580	1	0	259	642.00	P
2	2009	890	543	615	615	580	1	0	272	1,778.00	P
2	2009	890	543	615	615	583	3	0	242	1,620.00	P
2	2009	890	543	615	615	584	5	0	243	406.00	P
2	2009	890	543	615	615	584	5	0	242	810.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	543	615	615	586	1	0	123	494.00	P
2	2009	890	543	615	615	587	3	0	123	279.00	P
2	2009	890	543	615	615	588	1	0	122	147.00	P
2	2009	890	543	615	615	588	1	0	239	147.00	P
2	2009	890	543	615	615	588	1	0	241	147.00	P
2	2009	890	543	615	615	588	1	0	406	147.00	P
2	2009	890	543	615	615	588	1	0	272	739.00	P
2	2009	890	543	615	615	588	1	2	272	3,669.00	P
2	2009	890	543	615	615	593	1	0	223	734.00	P
2	2009	890	543	615	615	595	2	0	155	367.00	P
2	2009	890	543	615	615	932	5	0	268	635.00	P
3	2009	890	543	615	615	A01	1	0	242	433.00	P
3	2009	890	543	615	615	A01	2	0	122	998.00	P
3	2009	890	543	615	615	A01	2	0	239	1,568.00	P
3	2009	890	543	615	615	A01	7	0	122	605.00	P
3	2009	890	543	615	615	A01	7	0	242	2,599.00	P
3	2009	890	543	615	615	A03	2	0	122	1,037.00	P
3	2009	890	543	615	615	A03	3	0	122	1,431.00	P
3	2009	890	543	615	615	A07	2	0	232	686.00	P
3	2009	890	543	615	615	A07	2	0	100	814.00	P
3	2009	890	543	615	615	A07	2	0	113	814.00	P
3	2009	890	543	615	615	A07	2	0	122	855.00	P
3	2009	890	543	615	615	A07	2	0	223	1,176.00	P
3	2009	890	543	615	615	A07	2	0	231	2,323.00	P
3	2009	890	543	615	615	A07	2	0	243	2,323.00	P
3	2009	890	543	615	615	A07	2	0	259	2,745.00	P
3	2009	890	543	615	615	A07	8	0	122	951.00	P
3	2009	890	543	615	615	A07	8	0	406	1,490.00	P
3	2009	890	543	615	615	A11	1	0	241	40.00	P
3	2009	890	543	615	615	A11	7	0	243	866.00	P
3	2009	890	543	615	615	A11	7	0	242	1,733.00	P
3	2009	890	543	615	615	A11	7	0	122	2,740.00	P
3	2009	890	543	615	615	A11	9	0	122	461.00	P
3	2009	890	543	615	615	A11	10	0	122	1,181.00	P
3	2009	890	543	615	615	A17	2	0	241	40.00	P
3	2009	890	543	615	615	A17	2	0	239	951.00	P
3	2009	890	543	615	615	A21	2	0	122	404.00	P
3	2009	890	543	615	615	184	13	0	26	14,230.00	P
3	2009	890	543	615	615	560	0	0	274	858.00	P
3	2009	890	543	615	615	580	1	0	232	172.00	P
3	2009	890	543	615	615	580	1	0	231	343.00	P
3	2009	890	543	615	615	580	1	0	243	343.00	P
3	2009	890	543	615	615	580	1	0	259	686.00	P
3	2009	890	543	615	615	580	1	0	272	1,901.00	P
3	2009	890	543	615	615	583	3	0	242	1,733.00	P
3	2009	890	543	615	615	584	5	0	243	433.00	P
3	2009	890	543	615	615	584	5	0	242	866.00	P
3	2009	890	543	615	615	586	1	0	123	528.00	P
3	2009	890	543	615	615	587	3	0	123	297.00	P
3	2009	890	543	615	615	588	1	0	122	157.00	P
3	2009	890	543	615	615	588	1	0	239	157.00	P
3	2009	890	543	615	615	588	1	0	241	157.00	P
3	2009	890	543	615	615	588	1	0	406	157.00	P
3	2009	890	543	615	615	588	1	0	272	790.00	P
3	2009	890	543	615	615	588	1	2	272	3,921.00	P
3	2009	890	543	615	615	593	1	0	223	784.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	543	615	615	595	2	0	155	392.00	P
3	2009	890	543	615	615	932	5	0	268	679.00	P
4	2009	890	543	615	615	A01	1	0	242	419.00	P
4	2009	890	543	615	615	A01	2	0	122	966.00	P
4	2009	890	543	615	615	A01	2	0	239	1,518.00	P
4	2009	890	543	615	615	A01	7	0	122	586.00	P
4	2009	890	543	615	615	A01	7	0	242	2,515.00	P
4	2009	890	543	615	615	A03	2	0	122	1,004.00	P
4	2009	890	543	615	615	A03	3	0	122	1,385.00	P
4	2009	890	543	615	615	A07	2	0	232	665.00	P
4	2009	890	543	615	615	A07	2	0	100	788.00	P
4	2009	890	543	615	615	A07	2	0	113	788.00	P
4	2009	890	543	615	615	A07	2	0	122	827.00	P
4	2009	890	543	615	615	A07	2	0	223	1,139.00	P
4	2009	890	543	615	615	A07	2	0	231	2,248.00	P
4	2009	890	543	615	615	A07	2	0	243	2,248.00	P
4	2009	890	543	615	615	A07	2	0	259	2,656.00	P
4	2009	890	543	615	615	A07	8	0	122	919.00	P
4	2009	890	543	615	615	A07	8	0	406	1,442.00	P
4	2009	890	543	615	615	A11	1	0	241	37.00	P
4	2009	890	543	615	615	A11	7	0	243	838.00	P
4	2009	890	543	615	615	A11	7	0	242	1,676.00	P
4	2009	890	543	615	615	A11	7	0	122	2,652.00	P
4	2009	890	543	615	615	A11	9	0	122	446.00	P
4	2009	890	543	615	615	A11	10	0	122	1,143.00	P
4	2009	890	543	615	615	A17	2	0	241	37.00	P
4	2009	890	543	615	615	A17	2	0	239	919.00	P
4	2009	890	543	615	615	A21	2	0	122	390.00	P
4	2009	890	543	615	615	184	13	0	26	13,771.00	P
4	2009	890	543	615	615	560	0	0	274	830.00	P
4	2009	890	543	615	615	580	1	0	232	166.00	P
4	2009	890	543	615	615	580	1	0	231	332.00	P
4	2009	890	543	615	615	580	1	0	243	332.00	P
4	2009	890	543	615	615	580	1	0	259	665.00	P
4	2009	890	543	615	615	580	1	0	272	1,840.00	P
4	2009	890	543	615	615	583	3	0	242	1,676.00	P
4	2009	890	543	615	615	584	5	0	243	419.00	P
4	2009	890	543	615	615	584	5	0	242	838.00	P
4	2009	890	543	615	615	586	1	0	123	512.00	P
4	2009	890	543	615	615	587	3	0	123	288.00	P
4	2009	890	543	615	615	588	1	0	122	152.00	P
4	2009	890	543	615	615	588	1	0	239	152.00	P
4	2009	890	543	615	615	588	1	0	241	152.00	P
4	2009	890	543	615	615	588	1	0	406	152.00	P
4	2009	890	543	615	615	588	1	0	272	765.00	P
4	2009	890	543	615	615	588	1	2	272	3,796.00	P
4	2009	890	543	615	615	593	1	0	223	759.00	P
4	2009	890	543	615	615	595	2	0	155	380.00	P
4	2009	890	543	615	615	932	5	0	268	657.00	P
5	2009	890	543	615	615	A01	1	0	242	433.00	P
5	2009	890	543	615	615	A01	2	0	122	998.00	P
5	2009	890	543	615	615	A01	2	0	239	1,568.00	P
5	2009	890	543	615	615	A01	7	0	122	605.00	P
5	2009	890	543	615	615	A01	7	0	242	2,599.00	P
5	2009	890	543	615	615	A03	2	0	122	1,037.00	P
5	2009	890	543	615	615	A03	3	0	122	1,431.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	543	615	615	A07	2	0	232	686.00	P
5	2009	890	543	615	615	A07	2	0	100	814.00	P
5	2009	890	543	615	615	A07	2	0	113	814.00	P
5	2009	890	543	615	615	A07	2	0	122	855.00	P
5	2009	890	543	615	615	A07	2	0	223	1,176.00	P
5	2009	890	543	615	615	A07	2	0	231	2,323.00	P
5	2009	890	543	615	615	A07	2	0	243	2,323.00	P
5	2009	890	543	615	615	A07	2	0	259	2,745.00	P
5	2009	890	543	615	615	A07	8	0	122	951.00	P
5	2009	890	543	615	615	A07	8	0	406	1,490.00	P
5	2009	890	543	615	615	A11	1	0	241	40.00	P
5	2009	890	543	615	615	A11	7	0	243	866.00	P
5	2009	890	543	615	615	A11	7	0	242	1,733.00	P
5	2009	890	543	615	615	A11	7	0	122	2,740.00	P
5	2009	890	543	615	615	A11	9	0	122	461.00	P
5	2009	890	543	615	615	A11	10	0	122	1,181.00	P
5	2009	890	543	615	615	A17	2	0	241	40.00	P
5	2009	890	543	615	615	A17	2	0	239	951.00	P
5	2009	890	543	615	615	A21	2	0	122	404.00	P
5	2009	890	543	615	615	184	13	0	26	14,230.00	P
5	2009	890	543	615	615	560	0	0	274	858.00	P
5	2009	890	543	615	615	580	1	0	232	172.00	P
5	2009	890	543	615	615	580	1	0	231	343.00	P
5	2009	890	543	615	615	580	1	0	243	343.00	P
5	2009	890	543	615	615	580	1	0	259	686.00	P
5	2009	890	543	615	615	580	1	0	272	1,901.00	P
5	2009	890	543	615	615	583	3	0	242	1,733.00	P
5	2009	890	543	615	615	584	5	0	243	433.00	P
5	2009	890	543	615	615	584	5	0	242	866.00	P
5	2009	890	543	615	615	586	1	0	123	528.00	P
5	2009	890	543	615	615	587	3	0	123	297.00	P
5	2009	890	543	615	615	588	1	0	122	157.00	P
5	2009	890	543	615	615	588	1	0	239	157.00	P
5	2009	890	543	615	615	588	1	0	241	157.00	P
5	2009	890	543	615	615	588	1	0	406	157.00	P
5	2009	890	543	615	615	588	1	0	272	790.00	P
5	2009	890	543	615	615	588	1	2	272	3,921.00	P
5	2009	890	543	615	615	593	1	0	223	784.00	P
5	2009	890	543	615	615	595	2	0	155	392.00	P
5	2009	890	543	615	615	932	5	0	268	679.00	P
6	2009	890	543	615	615	A01	1	0	242	419.00	P
6	2009	890	543	615	615	A01	2	0	122	966.00	P
6	2009	890	543	615	615	A01	2	0	239	1,518.00	P
6	2009	890	543	615	615	A01	7	0	122	586.00	P
6	2009	890	543	615	615	A01	7	0	242	2,515.00	P
6	2009	890	543	615	615	A03	2	0	122	1,004.00	P
6	2009	890	543	615	615	A03	3	0	122	1,385.00	P
6	2009	890	543	615	615	A07	2	0	232	665.00	P
6	2009	890	543	615	615	A07	2	0	100	788.00	P
6	2009	890	543	615	615	A07	2	0	113	788.00	P
6	2009	890	543	615	615	A07	2	0	122	827.00	P
6	2009	890	543	615	615	A07	2	0	223	1,139.00	P
6	2009	890	543	615	615	A07	2	0	231	2,248.00	P
6	2009	890	543	615	615	A07	2	0	243	2,248.00	P
6	2009	890	543	615	615	A07	2	0	259	2,656.00	P
6	2009	890	543	615	615	A07	8	0	122	919.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
6	2009	890	543	615	615	A07	8	0	406	1,442.00	P
6	2009	890	543	615	615	A11	1	0	241	37.00	P
6	2009	890	543	615	615	A11	7	0	243	838.00	P
6	2009	890	543	615	615	A11	7	0	242	1,676.00	P
6	2009	890	543	615	615	A11	7	0	122	2,652.00	P
6	2009	890	543	615	615	A11	9	0	122	446.00	P
6	2009	890	543	615	615	A11	10	0	122	1,143.00	P
6	2009	890	543	615	615	A17	2	0	241	37.00	P
6	2009	890	543	615	615	A17	2	0	239	919.00	P
6	2009	890	543	615	615	A21	2	0	122	390.00	P
6	2009	890	543	615	615	184	13	0	26	13,771.00	P
6	2009	890	543	615	615	560	0	0	274	830.00	P
6	2009	890	543	615	615	580	1	0	232	166.00	P
6	2009	890	543	615	615	580	1	0	231	332.00	P
6	2009	890	543	615	615	580	1	0	243	332.00	P
6	2009	890	543	615	615	580	1	0	259	665.00	P
6	2009	890	543	615	615	580	1	0	272	1,840.00	P
6	2009	890	543	615	615	583	3	0	242	1,676.00	P
6	2009	890	543	615	615	584	5	0	243	419.00	P
6	2009	890	543	615	615	584	5	0	242	838.00	P
6	2009	890	543	615	615	586	1	0	123	512.00	P
6	2009	890	543	615	615	587	3	0	123	288.00	P
6	2009	890	543	615	615	588	1	0	122	152.00	P
6	2009	890	543	615	615	588	1	0	239	152.00	P
6	2009	890	543	615	615	588	1	0	241	152.00	P
6	2009	890	543	615	615	588	1	0	406	152.00	P
6	2009	890	543	615	615	588	1	0	272	765.00	P
6	2009	890	543	615	615	588	1	2	272	3,796.00	P
6	2009	890	543	615	615	593	1	0	223	759.00	P
6	2009	890	543	615	615	595	2	0	155	380.00	P
6	2009	890	543	615	615	932	5	0	268	657.00	P
7	2009	890	543	615	615	A01	1	0	242	433.00	P
7	2009	890	543	615	615	A01	2	0	122	998.00	P
7	2009	890	543	615	615	A01	2	0	239	1,568.00	P
7	2009	890	543	615	615	A01	7	0	122	605.00	P
7	2009	890	543	615	615	A01	7	0	242	2,599.00	P
7	2009	890	543	615	615	A03	2	0	122	1,037.00	P
7	2009	890	543	615	615	A03	3	0	122	1,431.00	P
7	2009	890	543	615	615	A07	2	0	232	686.00	P
7	2009	890	543	615	615	A07	2	0	100	814.00	P
7	2009	890	543	615	615	A07	2	0	113	814.00	P
7	2009	890	543	615	615	A07	2	0	122	855.00	P
7	2009	890	543	615	615	A07	2	0	223	1,176.00	P
7	2009	890	543	615	615	A07	2	0	231	2,323.00	P
7	2009	890	543	615	615	A07	2	0	243	2,323.00	P
7	2009	890	543	615	615	A07	2	0	259	2,745.00	P
7	2009	890	543	615	615	A07	8	0	122	951.00	P
7	2009	890	543	615	615	A07	8	0	406	1,490.00	P
7	2009	890	543	615	615	A11	1	0	241	40.00	P
7	2009	890	543	615	615	A11	7	0	243	866.00	P
7	2009	890	543	615	615	A11	7	0	242	1,733.00	P
7	2009	890	543	615	615	A11	7	0	122	2,740.00	P
7	2009	890	543	615	615	A11	9	0	122	461.00	P
7	2009	890	543	615	615	A11	10	0	122	1,181.00	P
7	2009	890	543	615	615	A17	2	0	241	40.00	P
7	2009	890	543	615	615	A17	2	0	239	951.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	543	615	615	A21	2	0	122	404.00	P
7	2009	890	543	615	615	184	13	0	26	14,230.00	P
7	2009	890	543	615	615	560	0	0	274	858.00	P
7	2009	890	543	615	615	580	1	0	232	172.00	P
7	2009	890	543	615	615	580	1	0	231	343.00	P
7	2009	890	543	615	615	580	1	0	243	343.00	P
7	2009	890	543	615	615	580	1	0	259	686.00	P
7	2009	890	543	615	615	580	1	0	272	1,901.00	P
7	2009	890	543	615	615	583	3	0	242	1,733.00	P
7	2009	890	543	615	615	584	5	0	243	433.00	P
7	2009	890	543	615	615	584	5	0	242	866.00	P
7	2009	890	543	615	615	586	1	0	123	528.00	P
7	2009	890	543	615	615	587	3	0	123	297.00	P
7	2009	890	543	615	615	588	1	0	122	157.00	P
7	2009	890	543	615	615	588	1	0	239	157.00	P
7	2009	890	543	615	615	588	1	0	241	157.00	P
7	2009	890	543	615	615	588	1	0	406	157.00	P
7	2009	890	543	615	615	588	1	0	272	790.00	P
7	2009	890	543	615	615	588	1	2	272	3,921.00	P
7	2009	890	543	615	615	593	1	0	223	784.00	P
7	2009	890	543	615	615	595	2	0	155	392.00	P
7	2009	890	543	615	615	932	5	0	268	679.00	P
8	2009	890	543	615	615	A01	1	0	242	433.00	P
8	2009	890	543	615	615	A01	2	0	122	998.00	P
8	2009	890	543	615	615	A01	2	0	239	1,568.00	P
8	2009	890	543	615	615	A01	7	0	122	605.00	P
8	2009	890	543	615	615	A01	7	0	242	2,599.00	P
8	2009	890	543	615	615	A03	2	0	122	1,037.00	P
8	2009	890	543	615	615	A03	3	0	122	1,431.00	P
8	2009	890	543	615	615	A07	2	0	232	686.00	P
8	2009	890	543	615	615	A07	2	0	100	814.00	P
8	2009	890	543	615	615	A07	2	0	113	814.00	P
8	2009	890	543	615	615	A07	2	0	122	855.00	P
8	2009	890	543	615	615	A07	2	0	223	1,176.00	P
8	2009	890	543	615	615	A07	2	0	231	2,323.00	P
8	2009	890	543	615	615	A07	2	0	243	2,323.00	P
8	2009	890	543	615	615	A07	2	0	259	2,745.00	P
8	2009	890	543	615	615	A07	8	0	122	951.00	P
8	2009	890	543	615	615	A07	8	0	406	1,490.00	P
8	2009	890	543	615	615	A11	1	0	241	40.00	P
8	2009	890	543	615	615	A11	7	0	243	866.00	P
8	2009	890	543	615	615	A11	7	0	242	1,733.00	P
8	2009	890	543	615	615	A11	7	0	122	2,740.00	P
8	2009	890	543	615	615	A11	9	0	122	461.00	P
8	2009	890	543	615	615	A11	10	0	122	1,181.00	P
8	2009	890	543	615	615	A17	2	0	241	40.00	P
8	2009	890	543	615	615	A17	2	0	239	951.00	P
8	2009	890	543	615	615	A21	2	0	122	404.00	P
8	2009	890	543	615	615	184	13	0	26	14,230.00	P
8	2009	890	543	615	615	560	0	0	274	858.00	P
8	2009	890	543	615	615	580	1	0	232	172.00	P
8	2009	890	543	615	615	580	1	0	231	343.00	P
8	2009	890	543	615	615	580	1	0	243	343.00	P
8	2009	890	543	615	615	580	1	0	259	686.00	P
8	2009	890	543	615	615	580	1	0	272	1,901.00	P
8	2009	890	543	615	615	583	3	0	242	1,733.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
8	2009	890	543	615	615	584	5	0	243	433.00	P
8	2009	890	543	615	615	584	5	0	242	866.00	P
8	2009	890	543	615	615	586	1	0	123	528.00	P
8	2009	890	543	615	615	587	3	0	123	297.00	P
8	2009	890	543	615	615	588	1	0	122	157.00	P
8	2009	890	543	615	615	588	1	0	239	157.00	P
8	2009	890	543	615	615	588	1	0	241	157.00	P
8	2009	890	543	615	615	588	1	0	406	157.00	P
8	2009	890	543	615	615	588	1	0	272	790.00	P
8	2009	890	543	615	615	588	1	2	272	3,921.00	P
8	2009	890	543	615	615	593	1	0	223	784.00	P
8	2009	890	543	615	615	595	2	0	155	392.00	P
8	2009	890	543	615	615	932	5	0	268	679.00	P
9	2009	890	543	615	615	A01	1	0	242	419.00	P
9	2009	890	543	615	615	A01	2	0	122	966.00	P
9	2009	890	543	615	615	A01	2	0	239	1,518.00	P
9	2009	890	543	615	615	A01	7	0	122	586.00	P
9	2009	890	543	615	615	A01	7	0	242	2,515.00	P
9	2009	890	543	615	615	A03	2	0	122	1,004.00	P
9	2009	890	543	615	615	A03	3	0	122	1,385.00	P
9	2009	890	543	615	615	A07	2	0	232	665.00	P
9	2009	890	543	615	615	A07	2	0	100	788.00	P
9	2009	890	543	615	615	A07	2	0	113	788.00	P
9	2009	890	543	615	615	A07	2	0	122	827.00	P
9	2009	890	543	615	615	A07	2	0	223	1,139.00	P
9	2009	890	543	615	615	A07	2	0	231	2,248.00	P
9	2009	890	543	615	615	A07	2	0	243	2,248.00	P
9	2009	890	543	615	615	A07	2	0	259	2,656.00	P
9	2009	890	543	615	615	A07	8	0	122	919.00	P
9	2009	890	543	615	615	A07	8	0	406	1,442.00	P
9	2009	890	543	615	615	A11	1	0	241	37.00	P
9	2009	890	543	615	615	A11	7	0	243	838.00	P
9	2009	890	543	615	615	A11	7	0	242	1,676.00	P
9	2009	890	543	615	615	A11	7	0	122	2,652.00	P
9	2009	890	543	615	615	A11	9	0	122	446.00	P
9	2009	890	543	615	615	A11	10	0	122	1,143.00	P
9	2009	890	543	615	615	A17	2	0	241	37.00	P
9	2009	890	543	615	615	A17	2	0	239	919.00	P
9	2009	890	543	615	615	A21	2	0	122	390.00	P
9	2009	890	543	615	615	184	13	0	26	13,771.00	P
9	2009	890	543	615	615	560	0	0	274	830.00	P
9	2009	890	543	615	615	580	1	0	232	166.00	P
9	2009	890	543	615	615	580	1	0	231	332.00	P
9	2009	890	543	615	615	580	1	0	243	332.00	P
9	2009	890	543	615	615	580	1	0	259	665.00	P
9	2009	890	543	615	615	580	1	0	272	1,840.00	P
9	2009	890	543	615	615	583	3	0	242	1,676.00	P
9	2009	890	543	615	615	584	5	0	243	419.00	P
9	2009	890	543	615	615	584	5	0	242	838.00	P
9	2009	890	543	615	615	586	1	0	123	512.00	P
9	2009	890	543	615	615	587	3	0	123	288.00	P
9	2009	890	543	615	615	588	1	0	122	152.00	P
9	2009	890	543	615	615	588	1	0	239	152.00	P
9	2009	890	543	615	615	588	1	0	241	152.00	P
9	2009	890	543	615	615	588	1	0	406	152.00	P
9	2009	890	543	615	615	588	1	0	272	765.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	543	615	615	588	1	2	272	3,796.00	P
9	2009	890	543	615	615	593	1	0	223	759.00	P
9	2009	890	543	615	615	595	2	0	155	380.00	P
9	2009	890	543	615	615	932	5	0	268	657.00	P
10	2009	890	543	615	615	A01	1	0	242	433.00	P
10	2009	890	543	615	615	A01	2	0	122	998.00	P
10	2009	890	543	615	615	A01	2	0	239	1,568.00	P
10	2009	890	543	615	615	A01	7	0	122	605.00	P
10	2009	890	543	615	615	A01	7	0	242	2,599.00	P
10	2009	890	543	615	615	A03	2	0	122	1,037.00	P
10	2009	890	543	615	615	A03	3	0	122	1,431.00	P
10	2009	890	543	615	615	A07	2	0	232	686.00	P
10	2009	890	543	615	615	A07	2	0	100	814.00	P
10	2009	890	543	615	615	A07	2	0	113	814.00	P
10	2009	890	543	615	615	A07	2	0	122	855.00	P
10	2009	890	543	615	615	A07	2	0	223	1,176.00	P
10	2009	890	543	615	615	A07	2	0	231	2,323.00	P
10	2009	890	543	615	615	A07	2	0	243	2,323.00	P
10	2009	890	543	615	615	A07	2	0	259	2,745.00	P
10	2009	890	543	615	615	A07	8	0	122	951.00	P
10	2009	890	543	615	615	A07	8	0	406	1,490.00	P
10	2009	890	543	615	615	A11	1	0	241	40.00	P
10	2009	890	543	615	615	A11	7	0	243	866.00	P
10	2009	890	543	615	615	A11	7	0	242	1,733.00	P
10	2009	890	543	615	615	A11	7	0	122	2,740.00	P
10	2009	890	543	615	615	A11	9	0	122	461.00	P
10	2009	890	543	615	615	A11	10	0	122	1,181.00	P
10	2009	890	543	615	615	A17	2	0	241	40.00	P
10	2009	890	543	615	615	A17	2	0	239	951.00	P
10	2009	890	543	615	615	A21	2	0	122	404.00	P
10	2009	890	543	615	615	184	13	0	26	14,230.00	P
10	2009	890	543	615	615	560	0	0	274	858.00	P
10	2009	890	543	615	615	580	1	0	232	172.00	P
10	2009	890	543	615	615	580	1	0	231	343.00	P
10	2009	890	543	615	615	580	1	0	243	343.00	P
10	2009	890	543	615	615	580	1	0	259	686.00	P
10	2009	890	543	615	615	580	1	0	272	1,901.00	P
10	2009	890	543	615	615	583	3	0	242	1,733.00	P
10	2009	890	543	615	615	584	5	0	243	433.00	P
10	2009	890	543	615	615	584	5	0	242	866.00	P
10	2009	890	543	615	615	586	1	0	123	528.00	P
10	2009	890	543	615	615	587	3	0	123	297.00	P
10	2009	890	543	615	615	588	1	0	122	157.00	P
10	2009	890	543	615	615	588	1	0	239	157.00	P
10	2009	890	543	615	615	588	1	0	241	157.00	P
10	2009	890	543	615	615	588	1	0	406	157.00	P
10	2009	890	543	615	615	588	1	0	272	790.00	P
10	2009	890	543	615	615	588	1	2	272	3,921.00	P
10	2009	890	543	615	615	593	1	0	223	784.00	P
10	2009	890	543	615	615	595	2	0	155	392.00	P
10	2009	890	543	615	615	932	5	0	268	679.00	P
11	2009	890	543	615	615	A01	1	0	242	419.00	P
11	2009	890	543	615	615	A01	2	0	122	966.00	P
11	2009	890	543	615	615	A01	2	0	239	1,518.00	P
11	2009	890	543	615	615	A01	7	0	122	586.00	P
11	2009	890	543	615	615	A01	7	0	242	2,515.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	543	615	615	A03	2	0	122	1,004.00	P
11	2009	890	543	615	615	A03	3	0	122	1,385.00	P
11	2009	890	543	615	615	A07	2	0	232	665.00	P
11	2009	890	543	615	615	A07	2	0	100	788.00	P
11	2009	890	543	615	615	A07	2	0	113	788.00	P
11	2009	890	543	615	615	A07	2	0	122	827.00	P
11	2009	890	543	615	615	A07	2	0	223	1,139.00	P
11	2009	890	543	615	615	A07	2	0	231	2,248.00	P
11	2009	890	543	615	615	A07	2	0	243	2,248.00	P
11	2009	890	543	615	615	A07	2	0	259	2,656.00	P
11	2009	890	543	615	615	A07	8	0	122	919.00	P
11	2009	890	543	615	615	A07	8	0	406	1,442.00	P
11	2009	890	543	615	615	A11	1	0	241	37.00	P
11	2009	890	543	615	615	A11	7	0	243	838.00	P
11	2009	890	543	615	615	A11	7	0	242	1,676.00	P
11	2009	890	543	615	615	A11	7	0	122	2,652.00	P
11	2009	890	543	615	615	A11	9	0	122	446.00	P
11	2009	890	543	615	615	A11	10	0	122	1,143.00	P
11	2009	890	543	615	615	A17	2	0	241	37.00	P
11	2009	890	543	615	615	A17	2	0	239	919.00	P
11	2009	890	543	615	615	A21	2	0	122	390.00	P
11	2009	890	543	615	615	184	13	0	26	13,771.00	P
11	2009	890	543	615	615	560	0	0	274	830.00	P
11	2009	890	543	615	615	580	1	0	232	166.00	P
11	2009	890	543	615	615	580	1	0	231	332.00	P
11	2009	890	543	615	615	580	1	0	243	332.00	P
11	2009	890	543	615	615	580	1	0	259	665.00	P
11	2009	890	543	615	615	580	1	0	272	1,840.00	P
11	2009	890	543	615	615	583	3	0	242	1,676.00	P
11	2009	890	543	615	615	584	5	0	243	419.00	P
11	2009	890	543	615	615	584	5	0	242	838.00	P
11	2009	890	543	615	615	586	1	0	123	512.00	P
11	2009	890	543	615	615	587	3	0	123	288.00	P
11	2009	890	543	615	615	588	1	0	122	152.00	P
11	2009	890	543	615	615	588	1	0	239	152.00	P
11	2009	890	543	615	615	588	1	0	241	152.00	P
11	2009	890	543	615	615	588	1	0	406	152.00	P
11	2009	890	543	615	615	588	1	0	272	765.00	P
11	2009	890	543	615	615	588	1	2	272	3,796.00	P
11	2009	890	543	615	615	593	1	0	223	759.00	P
11	2009	890	543	615	615	595	2	0	155	380.00	P
11	2009	890	543	615	615	932	5	0	268	657.00	P
12	2009	890	543	615	615	A01	1	0	242	433.00	P
12	2009	890	543	615	615	A01	2	0	122	998.00	P
12	2009	890	543	615	615	A01	2	0	239	1,568.00	P
12	2009	890	543	615	615	A01	7	0	122	605.00	P
12	2009	890	543	615	615	A01	7	0	242	2,599.00	P
12	2009	890	543	615	615	A03	2	0	122	1,037.00	P
12	2009	890	543	615	615	A03	3	0	122	1,431.00	P
12	2009	890	543	615	615	A07	2	0	232	686.00	P
12	2009	890	543	615	615	A07	2	0	100	814.00	P
12	2009	890	543	615	615	A07	2	0	113	814.00	P
12	2009	890	543	615	615	A07	2	0	122	855.00	P
12	2009	890	543	615	615	A07	2	0	223	1,176.00	P
12	2009	890	543	615	615	A07	2	0	231	2,323.00	P
12	2009	890	543	615	615	A07	2	0	243	2,323.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	543	615	615	A07	2	0	259	2,745.00	P
12	2009	890	543	615	615	A07	8	0	122	951.00	P
12	2009	890	543	615	615	A07	8	0	406	1,490.00	P
12	2009	890	543	615	615	A11	1	0	241	40.00	P
12	2009	890	543	615	615	A11	7	0	243	866.00	P
12	2009	890	543	615	615	A11	7	0	242	1,733.00	P
12	2009	890	543	615	615	A11	7	0	122	2,740.00	P
12	2009	890	543	615	615	A11	9	0	122	461.00	P
12	2009	890	543	615	615	A11	10	0	122	1,181.00	P
12	2009	890	543	615	615	A17	2	0	241	40.00	P
12	2009	890	543	615	615	A17	2	0	239	951.00	P
12	2009	890	543	615	615	A21	2	0	122	404.00	P
12	2009	890	543	615	615	184	13	0	26	14,230.00	P
12	2009	890	543	615	615	560	0	0	274	858.00	P
12	2009	890	543	615	615	580	1	0	232	172.00	P
12	2009	890	543	615	615	580	1	0	231	343.00	P
12	2009	890	543	615	615	580	1	0	243	343.00	P
12	2009	890	543	615	615	580	1	0	259	686.00	P
12	2009	890	543	615	615	580	1	0	272	1,901.00	P
12	2009	890	543	615	615	583	3	0	242	1,733.00	P
12	2009	890	543	615	615	584	5	0	243	433.00	P
12	2009	890	543	615	615	584	5	0	242	866.00	P
12	2009	890	543	615	615	586	1	0	123	528.00	P
12	2009	890	543	615	615	587	3	0	123	297.00	P
12	2009	890	543	615	615	588	1	0	122	157.00	P
12	2009	890	543	615	615	588	1	0	239	157.00	P
12	2009	890	543	615	615	588	1	0	241	157.00	P
12	2009	890	543	615	615	588	1	0	406	157.00	P
12	2009	890	543	615	615	588	1	0	272	790.00	P
12	2009	890	543	615	615	588	1	2	272	3,921.00	P
12	2009	890	543	615	615	593	1	0	223	784.00	P
12	2009	890	543	615	615	595	2	0	155	392.00	P
12	2009	890	543	615	615	932	5	0	268	679.00	P
				615 Total						718,405.00	
1	2009	890	681	669	669	A01	1	0	257	2,240.00	P
1	2009	890	681	669	669	A01	2	0	259	3,203.00	P
1	2009	890	681	669	669	A02	1	0	259	1,142.00	P
1	2009	890	681	669	669	A03	2	0	259	2,085.00	P
1	2009	890	681	669	669	A07	2	0	259	3,704.00	P
1	2009	890	681	669	669	A11	1	0	259	3,456.00	P
1	2009	890	681	669	669	A16	2	0	259	256.00	P
1	2009	890	681	669	669	A16	2	0	257	2,240.00	P
1	2009	890	681	669	669	A16	3	0	259	315.00	P
1	2009	890	681	669	669	A17	2	0	259	1,639.00	P
1	2009	890	681	669	669	A21	5	0	259	1,691.00	P
1	2009	890	681	669	669	A43	30	0	259	3,145.00	P
1	2009	890	681	669	669	A43	69	0	257	2,240.00	P
1	2009	890	681	669	669	163	1	0	259	324.00	P
1	2009	890	681	669	669	184	13	0	259	415.00	P
1	2009	890	681	669	669	556	0	0	259	779.00	P
1	2009	890	681	669	669	570	0	0	259	523.00	P
1	2009	890	681	669	669	571	0	0	259	523.00	P
1	2009	890	681	669	669	580	1	0	259	256.00	P
1	2009	890	681	669	669	586	1	0	259	1,288.00	P
1	2009	890	681	669	669	587	1	0	259	1,812.00	P
1	2009	890	681	669	669	588	1	0	259	2,921.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
1	2009	890	681	669	669	592	0	0	259	324.00	P
1	2009	890	681	669	669	593	1	0	259	4,373.00	P
1	2009	890	681	669	669	594	2	0	259	985.00	P
1	2009	890	681	669	669	596	1	0	259	2,911.00	P
1	2009	890	681	669	669	902	0	0	259	1,304.00	P
1	2009	890	681	669	669	903	2	0	259	6,468.00	P
1	2009	890	681	669	669	920	1	0	259	315.00	P
2	2009	890	681	669	669	A01	1	0	257	2,240.00	P
2	2009	890	681	669	669	A01	2	0	259	2,996.00	P
2	2009	890	681	669	669	A02	1	0	259	1,069.00	P
2	2009	890	681	669	669	A03	2	0	259	1,951.00	P
2	2009	890	681	669	669	A07	2	0	259	3,465.00	P
2	2009	890	681	669	669	A11	1	0	259	3,233.00	P
2	2009	890	681	669	669	A16	2	0	259	239.00	P
2	2009	890	681	669	669	A16	2	0	257	2,240.00	P
2	2009	890	681	669	669	A16	3	0	259	295.00	P
2	2009	890	681	669	669	A17	2	0	259	1,533.00	P
2	2009	890	681	669	669	A21	5	0	259	1,582.00	P
2	2009	890	681	669	669	A43	30	0	259	2,942.00	P
2	2009	890	681	669	669	A43	69	0	257	2,240.00	P
2	2009	890	681	669	669	163	1	0	259	304.00	P
2	2009	890	681	669	669	184	13	0	259	388.00	P
2	2009	890	681	669	669	556	0	0	259	728.00	P
2	2009	890	681	669	669	570	0	0	259	489.00	P
2	2009	890	681	669	669	571	0	0	259	489.00	P
2	2009	890	681	669	669	580	1	0	259	239.00	P
2	2009	890	681	669	669	586	1	0	259	1,204.00	P
2	2009	890	681	669	669	587	1	0	259	1,694.00	P
2	2009	890	681	669	669	588	1	0	259	2,707.00	P
2	2009	890	681	669	669	592	0	0	259	304.00	P
2	2009	890	681	669	669	593	1	0	259	4,064.00	P
2	2009	890	681	669	669	594	2	0	259	920.00	P
2	2009	890	681	669	669	596	1	0	259	2,724.00	P
2	2009	890	681	669	669	902	0	0	259	1,220.00	P
2	2009	890	681	669	669	903	2	0	259	5,995.00	P
2	2009	890	681	669	669	920	1	0	259	295.00	P
3	2009	890	681	669	669	A01	1	0	257	2,240.00	P
3	2009	890	681	669	669	A01	2	0	259	3,203.00	P
3	2009	890	681	669	669	A02	1	0	259	1,142.00	P
3	2009	890	681	669	669	A03	2	0	259	2,085.00	P
3	2009	890	681	669	669	A07	2	0	259	3,704.00	P
3	2009	890	681	669	669	A11	1	0	259	3,456.00	P
3	2009	890	681	669	669	A16	2	0	259	256.00	P
3	2009	890	681	669	669	A16	2	0	257	2,240.00	P
3	2009	890	681	669	669	A16	3	0	259	315.00	P
3	2009	890	681	669	669	A17	2	0	259	1,639.00	P
3	2009	890	681	669	669	A21	5	0	259	1,691.00	P
3	2009	890	681	669	669	A43	30	0	259	3,145.00	P
3	2009	890	681	669	669	A43	69	0	257	2,240.00	P
3	2009	890	681	669	669	163	1	0	259	324.00	P
3	2009	890	681	669	669	184	13	0	259	415.00	P
3	2009	890	681	669	669	556	0	0	259	779.00	P
3	2009	890	681	669	669	570	0	0	259	523.00	P
3	2009	890	681	669	669	571	0	0	259	523.00	P
3	2009	890	681	669	669	580	1	0	259	256.00	P
3	2009	890	681	669	669	586	1	0	259	1,288.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
3	2009	890	681	669	669	587	1	0	259	1,812.00	P
3	2009	890	681	669	669	588	1	0	259	2,921.00	P
3	2009	890	681	669	669	592	0	0	259	324.00	P
3	2009	890	681	669	669	593	1	0	259	4,373.00	P
3	2009	890	681	669	669	594	2	0	259	985.00	P
3	2009	890	681	669	669	596	1	0	259	2,911.00	P
3	2009	890	681	669	669	902	0	0	259	1,304.00	P
3	2009	890	681	669	669	903	2	0	259	6,468.00	P
3	2009	890	681	669	669	920	1	0	259	315.00	P
4	2009	890	681	669	669	A01	1	0	257	2,240.00	P
4	2009	890	681	669	669	A01	2	0	259	3,100.00	P
4	2009	890	681	669	669	A02	1	0	259	1,106.00	P
4	2009	890	681	669	669	A03	2	0	259	2,019.00	P
4	2009	890	681	669	669	A07	2	0	259	3,585.00	P
4	2009	890	681	669	669	A11	1	0	259	3,345.00	P
4	2009	890	681	669	669	A16	2	0	259	248.00	P
4	2009	890	681	669	669	A16	2	0	257	2,240.00	P
4	2009	890	681	669	669	A16	3	0	259	305.00	P
4	2009	890	681	669	669	A17	2	0	259	1,586.00	P
4	2009	890	681	669	669	A21	5	0	259	1,636.00	P
4	2009	890	681	669	669	A43	30	0	259	3,043.00	P
4	2009	890	681	669	669	A43	69	0	257	2,240.00	P
4	2009	890	681	669	669	163	1	0	259	314.00	P
4	2009	890	681	669	669	184	13	0	259	401.00	P
4	2009	890	681	669	669	556	0	0	259	753.00	P
4	2009	890	681	669	669	570	0	0	259	505.00	P
4	2009	890	681	669	669	571	0	0	259	505.00	P
4	2009	890	681	669	669	580	1	0	259	248.00	P
4	2009	890	681	669	669	586	1	0	259	1,246.00	P
4	2009	890	681	669	669	587	1	0	259	1,752.00	P
4	2009	890	681	669	669	588	1	0	259	2,814.00	P
4	2009	890	681	669	669	592	0	0	259	314.00	P
4	2009	890	681	669	669	593	1	0	259	4,219.00	P
4	2009	890	681	669	669	594	2	0	259	952.00	P
4	2009	890	681	669	669	596	1	0	259	2,817.00	P
4	2009	890	681	669	669	902	0	0	259	1,263.00	P
4	2009	890	681	669	669	903	2	0	259	6,232.00	P
4	2009	890	681	669	669	920	1	0	259	305.00	P
5	2009	890	681	669	669	A01	1	0	257	2,240.00	P
5	2009	890	681	669	669	A01	2	0	259	3,203.00	P
5	2009	890	681	669	669	A02	1	0	259	1,142.00	P
5	2009	890	681	669	669	A03	2	0	259	2,085.00	P
5	2009	890	681	669	669	A07	2	0	259	3,704.00	P
5	2009	890	681	669	669	A11	1	0	259	3,456.00	P
5	2009	890	681	669	669	A16	2	0	259	256.00	P
5	2009	890	681	669	669	A16	2	0	257	2,240.00	P
5	2009	890	681	669	669	A16	3	0	259	315.00	P
5	2009	890	681	669	669	A17	2	0	259	1,639.00	P
5	2009	890	681	669	669	A21	5	0	259	1,691.00	P
5	2009	890	681	669	669	A43	30	0	259	3,145.00	P
5	2009	890	681	669	669	A43	69	0	257	2,240.00	P
5	2009	890	681	669	669	163	1	0	259	324.00	P
5	2009	890	681	669	669	184	13	0	259	415.00	P
5	2009	890	681	669	669	556	0	0	259	779.00	P
5	2009	890	681	669	669	570	0	0	259	523.00	P
5	2009	890	681	669	669	571	0	0	259	523.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	681	669	669	580	1	0	259	256.00	P
5	2009	890	681	669	669	586	1	0	259	1,288.00	P
5	2009	890	681	669	669	587	1	0	259	1,812.00	P
5	2009	890	681	669	669	588	1	0	259	2,921.00	P
5	2009	890	681	669	669	592	0	0	259	324.00	P
5	2009	890	681	669	669	593	1	0	259	4,373.00	P
5	2009	890	681	669	669	594	2	0	259	985.00	P
5	2009	890	681	669	669	596	1	0	259	2,911.00	P
5	2009	890	681	669	669	902	0	0	259	1,304.00	P
5	2009	890	681	669	669	903	2	0	259	6,468.00	P
5	2009	890	681	669	669	920	1	0	259	315.00	P
6	2009	890	681	669	669	A01	1	0	257	2,240.00	P
6	2009	890	681	669	669	A01	2	0	259	3,100.00	P
6	2009	890	681	669	669	A02	1	0	259	1,106.00	P
6	2009	890	681	669	669	A03	2	0	259	2,019.00	P
6	2009	890	681	669	669	A07	2	0	259	3,585.00	P
6	2009	890	681	669	669	A11	1	0	259	3,345.00	P
6	2009	890	681	669	669	A16	2	0	259	248.00	P
6	2009	890	681	669	669	A16	2	0	257	2,240.00	P
6	2009	890	681	669	669	A16	3	0	259	305.00	P
6	2009	890	681	669	669	A17	2	0	259	1,586.00	P
6	2009	890	681	669	669	A21	5	0	259	1,636.00	P
6	2009	890	681	669	669	A43	30	0	259	3,043.00	P
6	2009	890	681	669	669	A43	69	0	257	2,240.00	P
6	2009	890	681	669	669	163	1	0	259	314.00	P
6	2009	890	681	669	669	184	13	0	259	401.00	P
6	2009	890	681	669	669	556	0	0	259	753.00	P
6	2009	890	681	669	669	570	0	0	259	505.00	P
6	2009	890	681	669	669	571	0	0	259	505.00	P
6	2009	890	681	669	669	580	1	0	259	248.00	P
6	2009	890	681	669	669	586	1	0	259	1,246.00	P
6	2009	890	681	669	669	587	1	0	259	1,752.00	P
6	2009	890	681	669	669	588	1	0	259	2,814.00	P
6	2009	890	681	669	669	592	0	0	259	314.00	P
6	2009	890	681	669	669	593	1	0	259	4,219.00	P
6	2009	890	681	669	669	594	2	0	259	952.00	P
6	2009	890	681	669	669	596	1	0	259	2,817.00	P
6	2009	890	681	669	669	902	0	0	259	1,263.00	P
6	2009	890	681	669	669	903	2	0	259	6,232.00	P
6	2009	890	681	669	669	920	1	0	259	305.00	P
7	2009	890	681	669	669	A01	1	0	257	2,240.00	P
7	2009	890	681	669	669	A01	2	0	259	3,203.00	P
7	2009	890	681	669	669	A02	1	0	259	1,142.00	P
7	2009	890	681	669	669	A03	2	0	259	2,085.00	P
7	2009	890	681	669	669	A07	2	0	259	3,704.00	P
7	2009	890	681	669	669	A11	1	0	259	3,456.00	P
7	2009	890	681	669	669	A16	2	0	259	256.00	P
7	2009	890	681	669	669	A16	2	0	257	2,240.00	P
7	2009	890	681	669	669	A16	3	0	259	315.00	P
7	2009	890	681	669	669	A17	2	0	259	1,639.00	P
7	2009	890	681	669	669	A21	5	0	259	1,691.00	P
7	2009	890	681	669	669	A43	30	0	259	3,145.00	P
7	2009	890	681	669	669	A43	69	0	257	2,240.00	P
7	2009	890	681	669	669	163	1	0	259	324.00	P
7	2009	890	681	669	669	184	13	0	259	415.00	P
7	2009	890	681	669	669	556	0	0	259	779.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	681	669	669	570	0	0	259	523.00	P
7	2009	890	681	669	669	571	0	0	259	523.00	P
7	2009	890	681	669	669	580	1	0	259	256.00	P
7	2009	890	681	669	669	586	1	0	259	1,288.00	P
7	2009	890	681	669	669	587	1	0	259	1,812.00	P
7	2009	890	681	669	669	588	1	0	259	2,921.00	P
7	2009	890	681	669	669	592	0	0	259	324.00	P
7	2009	890	681	669	669	593	1	0	259	4,373.00	P
7	2009	890	681	669	669	594	2	0	259	985.00	P
7	2009	890	681	669	669	596	1	0	259	2,911.00	P
7	2009	890	681	669	669	902	0	0	259	1,304.00	P
7	2009	890	681	669	669	903	2	0	259	6,468.00	P
7	2009	890	681	669	669	920	1	0	259	315.00	P
8	2009	890	681	669	669	A01	1	0	257	2,240.00	P
8	2009	890	681	669	669	A01	2	0	259	3,203.00	P
8	2009	890	681	669	669	A02	1	0	259	1,142.00	P
8	2009	890	681	669	669	A03	2	0	259	2,085.00	P
8	2009	890	681	669	669	A07	2	0	259	3,704.00	P
8	2009	890	681	669	669	A11	1	0	259	3,456.00	P
8	2009	890	681	669	669	A16	2	0	259	256.00	P
8	2009	890	681	669	669	A16	2	0	257	2,240.00	P
8	2009	890	681	669	669	A16	3	0	259	315.00	P
8	2009	890	681	669	669	A17	2	0	259	1,639.00	P
8	2009	890	681	669	669	A21	5	0	259	1,691.00	P
8	2009	890	681	669	669	A43	30	0	259	3,145.00	P
8	2009	890	681	669	669	A43	69	0	257	2,240.00	P
8	2009	890	681	669	669	163	1	0	259	324.00	P
8	2009	890	681	669	669	184	13	0	259	415.00	P
8	2009	890	681	669	669	556	0	0	259	779.00	P
8	2009	890	681	669	669	570	0	0	259	523.00	P
8	2009	890	681	669	669	571	0	0	259	523.00	P
8	2009	890	681	669	669	580	1	0	259	256.00	P
8	2009	890	681	669	669	586	1	0	259	1,288.00	P
8	2009	890	681	669	669	587	1	0	259	1,812.00	P
8	2009	890	681	669	669	588	1	0	259	2,921.00	P
8	2009	890	681	669	669	592	0	0	259	324.00	P
8	2009	890	681	669	669	593	1	0	259	4,373.00	P
8	2009	890	681	669	669	594	2	0	259	985.00	P
8	2009	890	681	669	669	596	1	0	259	2,911.00	P
8	2009	890	681	669	669	902	0	0	259	1,304.00	P
8	2009	890	681	669	669	903	2	0	259	6,468.00	P
8	2009	890	681	669	669	920	1	0	259	315.00	P
9	2009	890	681	669	669	A01	1	0	257	2,240.00	P
9	2009	890	681	669	669	A01	2	0	259	3,100.00	P
9	2009	890	681	669	669	A02	1	0	259	1,106.00	P
9	2009	890	681	669	669	A03	2	0	259	2,019.00	P
9	2009	890	681	669	669	A07	2	0	259	3,585.00	P
9	2009	890	681	669	669	A11	1	0	259	3,345.00	P
9	2009	890	681	669	669	A16	2	0	259	248.00	P
9	2009	890	681	669	669	A16	2	0	257	2,240.00	P
9	2009	890	681	669	669	A16	3	0	259	305.00	P
9	2009	890	681	669	669	A17	2	0	259	1,586.00	P
9	2009	890	681	669	669	A21	5	0	259	1,636.00	P
9	2009	890	681	669	669	A43	30	0	259	3,043.00	P
9	2009	890	681	669	669	A43	69	0	257	2,240.00	P
9	2009	890	681	669	669	163	1	0	259	314.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	681	669	669	184	13	0	259	401.00	P
9	2009	890	681	669	669	556	0	0	259	753.00	P
9	2009	890	681	669	669	570	0	0	259	505.00	P
9	2009	890	681	669	669	571	0	0	259	505.00	P
9	2009	890	681	669	669	580	1	0	259	248.00	P
9	2009	890	681	669	669	586	1	0	259	1,246.00	P
9	2009	890	681	669	669	587	1	0	259	1,752.00	P
9	2009	890	681	669	669	588	1	0	259	2,814.00	P
9	2009	890	681	669	669	592	0	0	259	314.00	P
9	2009	890	681	669	669	593	1	0	259	4,219.00	P
9	2009	890	681	669	669	594	2	0	259	952.00	P
9	2009	890	681	669	669	596	1	0	259	2,817.00	P
9	2009	890	681	669	669	902	0	0	259	1,263.00	P
9	2009	890	681	669	669	903	2	0	259	6,232.00	P
9	2009	890	681	669	669	920	1	0	259	305.00	P
10	2009	890	681	669	669	A01	1	0	257	2,240.00	P
10	2009	890	681	669	669	A01	2	0	259	3,203.00	P
10	2009	890	681	669	669	A02	1	0	259	1,142.00	P
10	2009	890	681	669	669	A03	2	0	259	2,085.00	P
10	2009	890	681	669	669	A07	2	0	259	3,704.00	P
10	2009	890	681	669	669	A11	1	0	259	3,456.00	P
10	2009	890	681	669	669	A16	2	0	259	256.00	P
10	2009	890	681	669	669	A16	2	0	257	2,240.00	P
10	2009	890	681	669	669	A16	3	0	259	315.00	P
10	2009	890	681	669	669	A17	2	0	259	1,639.00	P
10	2009	890	681	669	669	A21	5	0	259	1,691.00	P
10	2009	890	681	669	669	A43	30	0	259	3,145.00	P
10	2009	890	681	669	669	A43	69	0	257	2,240.00	P
10	2009	890	681	669	669	163	1	0	259	324.00	P
10	2009	890	681	669	669	184	13	0	259	415.00	P
10	2009	890	681	669	669	556	0	0	259	779.00	P
10	2009	890	681	669	669	570	0	0	259	523.00	P
10	2009	890	681	669	669	571	0	0	259	523.00	P
10	2009	890	681	669	669	580	1	0	259	256.00	P
10	2009	890	681	669	669	586	1	0	259	1,288.00	P
10	2009	890	681	669	669	587	1	0	259	1,812.00	P
10	2009	890	681	669	669	588	1	0	259	2,921.00	P
10	2009	890	681	669	669	592	0	0	259	324.00	P
10	2009	890	681	669	669	593	1	0	259	4,373.00	P
10	2009	890	681	669	669	594	2	0	259	985.00	P
10	2009	890	681	669	669	596	1	0	259	2,911.00	P
10	2009	890	681	669	669	902	0	0	259	1,304.00	P
10	2009	890	681	669	669	903	2	0	259	6,468.00	P
10	2009	890	681	669	669	920	1	0	259	315.00	P
11	2009	890	681	669	669	A01	1	0	257	2,240.00	P
11	2009	890	681	669	669	A01	2	0	259	3,100.00	P
11	2009	890	681	669	669	A02	1	0	259	1,106.00	P
11	2009	890	681	669	669	A03	2	0	259	2,019.00	P
11	2009	890	681	669	669	A07	2	0	259	3,585.00	P
11	2009	890	681	669	669	A11	1	0	259	3,345.00	P
11	2009	890	681	669	669	A16	2	0	259	248.00	P
11	2009	890	681	669	669	A16	2	0	257	2,240.00	P
11	2009	890	681	669	669	A16	3	0	259	305.00	P
11	2009	890	681	669	669	A17	2	0	259	1,586.00	P
11	2009	890	681	669	669	A21	5	0	259	1,636.00	P
11	2009	890	681	669	669	A43	30	0	259	3,043.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
11	2009	890	681	669	669	A43	69	0	257	2,240.00	P
11	2009	890	681	669	669	163	1	0	259	314.00	P
11	2009	890	681	669	669	184	13	0	259	401.00	P
11	2009	890	681	669	669	556	0	0	259	753.00	P
11	2009	890	681	669	669	570	0	0	259	505.00	P
11	2009	890	681	669	669	571	0	0	259	505.00	P
11	2009	890	681	669	669	580	1	0	259	248.00	P
11	2009	890	681	669	669	586	1	0	259	1,246.00	P
11	2009	890	681	669	669	587	1	0	259	1,752.00	P
11	2009	890	681	669	669	588	1	0	259	2,814.00	P
11	2009	890	681	669	669	592	0	0	259	314.00	P
11	2009	890	681	669	669	593	1	0	259	4,219.00	P
11	2009	890	681	669	669	594	2	0	259	952.00	P
11	2009	890	681	669	669	596	1	0	259	2,817.00	P
11	2009	890	681	669	669	902	0	0	259	1,263.00	P
11	2009	890	681	669	669	903	2	0	259	6,232.00	P
11	2009	890	681	669	669	920	1	0	259	305.00	P
12	2009	890	681	669	669	A01	1	0	257	2,240.00	P
12	2009	890	681	669	669	A01	2	0	259	3,203.00	P
12	2009	890	681	669	669	A02	1	0	259	1,142.00	P
12	2009	890	681	669	669	A03	2	0	259	2,085.00	P
12	2009	890	681	669	669	A07	2	0	259	3,704.00	P
12	2009	890	681	669	669	A11	1	0	259	3,456.00	P
12	2009	890	681	669	669	A16	2	0	259	256.00	P
12	2009	890	681	669	669	A16	2	0	257	2,240.00	P
12	2009	890	681	669	669	A16	3	0	259	315.00	P
12	2009	890	681	669	669	A17	2	0	259	1,639.00	P
12	2009	890	681	669	669	A21	5	0	259	1,691.00	P
12	2009	890	681	669	669	A43	30	0	259	3,145.00	P
12	2009	890	681	669	669	A43	69	0	257	2,240.00	P
12	2009	890	681	669	669	163	1	0	259	324.00	P
12	2009	890	681	669	669	184	13	0	259	415.00	P
12	2009	890	681	669	669	556	0	0	259	779.00	P
12	2009	890	681	669	669	570	0	0	259	523.00	P
12	2009	890	681	669	669	571	0	0	259	523.00	P
12	2009	890	681	669	669	580	1	0	259	256.00	P
12	2009	890	681	669	669	586	1	0	259	1,288.00	P
12	2009	890	681	669	669	587	1	0	259	1,812.00	P
12	2009	890	681	669	669	588	1	0	259	2,921.00	P
12	2009	890	681	669	669	592	0	0	259	324.00	P
12	2009	890	681	669	669	593	1	0	259	4,373.00	P
12	2009	890	681	669	669	594	2	0	259	985.00	P
12	2009	890	681	669	669	596	1	0	259	2,911.00	P
12	2009	890	681	669	669	902	0	0	259	1,304.00	P
12	2009	890	681	669	669	903	2	0	259	6,468.00	P
12	2009	890	681	669	669	920	1	0	259	315.00	P
				669 Total						625,260.00	
1	2009	890	544	676	676	A01	2	0	262	1,954.00	P
1	2009	890	544	676	676	A01	2	2	262	153.00	P
1	2009	890	544	676	676	A07	2	0	262	1,954.00	P
1	2009	890	544	676	676	A07	2	2	262	153.00	P
1	2009	890	544	676	676	588	1	0	261	2,059.00	P
1	2009	890	544	676	676	588	1	0	262	31,428.00	P
1	2009	890	544	676	676	588	1	2	262	2,217.00	P
2	2009	890	544	676	676	A01	2	0	262	1,765.00	P
2	2009	890	544	676	676	A01	2	2	262	138.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	544	676	676	A07	2	0	262	1,765.00	P
2	2009	890	544	676	676	A07	2	2	262	138.00	P
2	2009	890	544	676	676	588	1	0	261	1,860.00	P
2	2009	890	544	676	676	588	1	0	262	28,387.00	P
2	2009	890	544	676	676	588	1	2	262	2,003.00	P
3	2009	890	544	676	676	A01	2	0	262	1,954.00	P
3	2009	890	544	676	676	A01	2	2	262	153.00	P
3	2009	890	544	676	676	A07	2	0	262	1,954.00	P
3	2009	890	544	676	676	A07	2	2	262	153.00	P
3	2009	890	544	676	676	588	1	0	261	2,059.00	P
3	2009	890	544	676	676	588	1	0	262	31,428.00	P
3	2009	890	544	676	676	588	1	2	262	2,217.00	P
4	2009	890	544	676	676	A01	2	0	262	1,891.00	P
4	2009	890	544	676	676	A01	2	2	262	148.00	P
4	2009	890	544	676	676	A07	2	0	262	1,891.00	P
4	2009	890	544	676	676	A07	2	2	262	148.00	P
4	2009	890	544	676	676	588	1	0	261	1,993.00	P
4	2009	890	544	676	676	588	1	0	262	30,415.00	P
4	2009	890	544	676	676	588	1	2	262	2,146.00	P
5	2009	890	544	676	676	A01	2	0	262	1,954.00	P
5	2009	890	544	676	676	A01	2	2	262	153.00	P
5	2009	890	544	676	676	A07	2	0	262	1,954.00	P
5	2009	890	544	676	676	A07	2	2	262	153.00	P
5	2009	890	544	676	676	588	1	0	261	2,059.00	P
5	2009	890	544	676	676	588	1	0	262	31,428.00	P
5	2009	890	544	676	676	588	1	2	262	2,217.00	P
6	2009	890	544	676	676	A01	2	0	262	1,891.00	P
6	2009	890	544	676	676	A01	2	2	262	148.00	P
6	2009	890	544	676	676	A07	2	0	262	1,891.00	P
6	2009	890	544	676	676	A07	2	2	262	148.00	P
6	2009	890	544	676	676	588	1	0	261	1,993.00	P
6	2009	890	544	676	676	588	1	0	262	30,415.00	P
6	2009	890	544	676	676	588	1	2	262	2,146.00	P
7	2009	890	544	676	676	A01	2	0	262	1,954.00	P
7	2009	890	544	676	676	A01	2	2	262	153.00	P
7	2009	890	544	676	676	A07	2	0	262	1,954.00	P
7	2009	890	544	676	676	A07	2	2	262	153.00	P
7	2009	890	544	676	676	588	1	0	261	2,059.00	P
7	2009	890	544	676	676	588	1	0	262	31,428.00	P
7	2009	890	544	676	676	588	1	2	262	2,217.00	P
8	2009	890	544	676	676	A01	2	0	262	1,954.00	P
8	2009	890	544	676	676	A01	2	2	262	153.00	P
8	2009	890	544	676	676	A07	2	0	262	1,954.00	P
8	2009	890	544	676	676	A07	2	2	262	153.00	P
8	2009	890	544	676	676	588	1	0	261	2,059.00	P
8	2009	890	544	676	676	588	1	0	262	31,428.00	P
8	2009	890	544	676	676	588	1	2	262	2,217.00	P
9	2009	890	544	676	676	A01	2	0	262	1,891.00	P
9	2009	890	544	676	676	A01	2	2	262	148.00	P
9	2009	890	544	676	676	A07	2	0	262	1,891.00	P
9	2009	890	544	676	676	A07	2	2	262	148.00	P
9	2009	890	544	676	676	588	1	0	261	1,993.00	P
9	2009	890	544	676	676	588	1	0	262	30,415.00	P
9	2009	890	544	676	676	588	1	2	262	2,146.00	P
10	2009	890	544	676	676	A01	2	0	262	1,954.00	P
10	2009	890	544	676	676	A01	2	2	262	153.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	544	676	676	A07	2	0	262	1,954.00	P
10	2009	890	544	676	676	A07	2	2	262	153.00	P
10	2009	890	544	676	676	588	1	0	261	2,059.00	P
10	2009	890	544	676	676	588	1	0	262	31,428.00	P
10	2009	890	544	676	676	588	1	2	262	2,217.00	P
11	2009	890	544	676	676	A01	2	0	262	1,891.00	P
11	2009	890	544	676	676	A01	2	2	262	148.00	P
11	2009	890	544	676	676	A07	2	0	262	1,891.00	P
11	2009	890	544	676	676	A07	2	2	262	148.00	P
11	2009	890	544	676	676	588	1	0	261	1,993.00	P
11	2009	890	544	676	676	588	1	0	262	30,415.00	P
11	2009	890	544	676	676	588	1	2	262	2,146.00	P
12	2009	890	544	676	676	A01	2	0	262	1,954.00	P
12	2009	890	544	676	676	A01	2	2	262	153.00	P
12	2009	890	544	676	676	A07	2	0	262	1,954.00	P
12	2009	890	544	676	676	A07	2	2	262	153.00	P
12	2009	890	544	676	676	588	1	0	261	2,059.00	P
12	2009	890	544	676	676	588	1	0	262	31,428.00	P
12	2009	890	544	676	676	588	1	2	262	2,217.00	P
				676 Total						470,010.00	
1	2009	890	544	680	680	A01	2	0	158	302.00	P
1	2009	890	544	680	680	A07	2	0	158	302.00	P
1	2009	890	544	680	680	566	1	0	156	452.00	P
1	2009	890	544	680	680	566	1	0	157	573.00	P
1	2009	890	544	680	680	566	1	0	158	1,689.00	P
1	2009	890	544	680	680	588	1	0	156	452.00	P
1	2009	890	544	680	680	588	1	0	157	573.00	P
1	2009	890	544	680	680	588	1	0	158	1,689.00	P
2	2009	890	544	680	680	A01	2	0	158	272.00	P
2	2009	890	544	680	680	A07	2	0	158	272.00	P
2	2009	890	544	680	680	566	1	0	156	409.00	P
2	2009	890	544	680	680	566	1	0	157	518.00	P
2	2009	890	544	680	680	566	1	0	158	1,525.00	P
2	2009	890	544	680	680	588	1	0	156	409.00	P
2	2009	890	544	680	680	588	1	0	157	518.00	P
2	2009	890	544	680	680	588	1	0	158	1,525.00	P
3	2009	890	544	680	680	A01	2	0	158	302.00	P
3	2009	890	544	680	680	A07	2	0	158	302.00	P
3	2009	890	544	680	680	566	1	0	156	452.00	P
3	2009	890	544	680	680	566	1	0	157	573.00	P
3	2009	890	544	680	680	566	1	0	158	1,689.00	P
3	2009	890	544	680	680	588	1	0	156	452.00	P
3	2009	890	544	680	680	588	1	0	157	573.00	P
3	2009	890	544	680	680	588	1	0	158	1,689.00	P
4	2009	890	544	680	680	A01	2	0	158	292.00	P
4	2009	890	544	680	680	A07	2	0	158	292.00	P
4	2009	890	544	680	680	566	1	0	156	438.00	P
4	2009	890	544	680	680	566	1	0	157	554.00	P
4	2009	890	544	680	680	566	1	0	158	1,634.00	P
4	2009	890	544	680	680	588	1	0	156	438.00	P
4	2009	890	544	680	680	588	1	0	157	554.00	P
4	2009	890	544	680	680	588	1	0	158	1,634.00	P
5	2009	890	544	680	680	A01	2	0	158	302.00	P
5	2009	890	544	680	680	A07	2	0	158	302.00	P
5	2009	890	544	680	680	566	1	0	156	452.00	P
5	2009	890	544	680	680	566	1	0	157	573.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	544	680	680	566	1	0	158	1,689.00	P
5	2009	890	544	680	680	588	1	0	156	452.00	P
5	2009	890	544	680	680	588	1	0	157	573.00	P
5	2009	890	544	680	680	588	1	0	158	1,689.00	P
6	2009	890	544	680	680	A01	2	0	158	292.00	P
6	2009	890	544	680	680	A07	2	0	158	292.00	P
6	2009	890	544	680	680	566	1	0	156	438.00	P
6	2009	890	544	680	680	566	1	0	157	554.00	P
6	2009	890	544	680	680	566	1	0	158	1,634.00	P
6	2009	890	544	680	680	588	1	0	156	438.00	P
6	2009	890	544	680	680	588	1	0	157	554.00	P
6	2009	890	544	680	680	588	1	0	158	1,634.00	P
7	2009	890	544	680	680	A01	2	0	158	302.00	P
7	2009	890	544	680	680	A07	2	0	158	302.00	P
7	2009	890	544	680	680	566	1	0	156	452.00	P
7	2009	890	544	680	680	566	1	0	157	573.00	P
7	2009	890	544	680	680	566	1	0	158	1,689.00	P
7	2009	890	544	680	680	588	1	0	156	452.00	P
7	2009	890	544	680	680	588	1	0	157	573.00	P
7	2009	890	544	680	680	588	1	0	158	1,689.00	P
8	2009	890	544	680	680	A01	2	0	158	302.00	P
8	2009	890	544	680	680	A07	2	0	158	302.00	P
8	2009	890	544	680	680	566	1	0	156	452.00	P
8	2009	890	544	680	680	566	1	0	157	573.00	P
8	2009	890	544	680	680	566	1	0	158	1,689.00	P
8	2009	890	544	680	680	588	1	0	156	452.00	P
8	2009	890	544	680	680	588	1	0	157	573.00	P
8	2009	890	544	680	680	588	1	0	158	1,689.00	P
9	2009	890	544	680	680	A01	2	0	158	292.00	P
9	2009	890	544	680	680	A07	2	0	158	292.00	P
9	2009	890	544	680	680	566	1	0	156	438.00	P
9	2009	890	544	680	680	566	1	0	157	554.00	P
9	2009	890	544	680	680	566	1	0	158	1,634.00	P
9	2009	890	544	680	680	588	1	0	156	438.00	P
9	2009	890	544	680	680	588	1	0	157	554.00	P
9	2009	890	544	680	680	588	1	0	158	1,634.00	P
10	2009	890	544	680	680	A01	2	0	158	302.00	P
10	2009	890	544	680	680	A07	2	0	158	302.00	P
10	2009	890	544	680	680	566	1	0	156	452.00	P
10	2009	890	544	680	680	566	1	0	157	573.00	P
10	2009	890	544	680	680	566	1	0	158	1,689.00	P
10	2009	890	544	680	680	588	1	0	156	452.00	P
10	2009	890	544	680	680	588	1	0	157	573.00	P
10	2009	890	544	680	680	588	1	0	158	1,689.00	P
11	2009	890	544	680	680	A01	2	0	158	292.00	P
11	2009	890	544	680	680	A07	2	0	158	292.00	P
11	2009	890	544	680	680	566	1	0	156	438.00	P
11	2009	890	544	680	680	566	1	0	157	554.00	P
11	2009	890	544	680	680	566	1	0	158	1,634.00	P
11	2009	890	544	680	680	588	1	0	156	438.00	P
11	2009	890	544	680	680	588	1	0	157	554.00	P
11	2009	890	544	680	680	588	1	0	158	1,634.00	P
12	2009	890	544	680	680	A01	2	0	158	302.00	P
12	2009	890	544	680	680	A07	2	0	158	302.00	P
12	2009	890	544	680	680	566	1	0	156	452.00	P
12	2009	890	544	680	680	566	1	0	157	573.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	544	680	680	566	1	0	158	1,689.00	P
12	2009	890	544	680	680	588	1	0	156	452.00	P
12	2009	890	544	680	680	588	1	0	157	573.00	P
12	2009	890	544	680	680	588	1	0	158	1,689.00	P
				680 Total						71,016.00	
1	2009	890	544	855	855	A01	2	0	261	5,528.00	P
1	2009	890	544	855	855	A01	2	2	261	153.00	P
1	2009	890	544	855	855	A07	2	0	261	5,528.00	P
1	2009	890	544	855	855	A07	2	2	261	153.00	P
1	2009	890	544	855	855	588	1	0	261	26,685.00	P
1	2009	890	544	855	855	588	1	2	261	994.00	P
2	2009	890	544	855	855	A01	2	0	261	4,993.00	P
2	2009	890	544	855	855	A01	2	2	261	138.00	P
2	2009	890	544	855	855	A07	2	0	261	4,993.00	P
2	2009	890	544	855	855	A07	2	2	261	138.00	P
2	2009	890	544	855	855	588	1	0	261	24,103.00	P
2	2009	890	544	855	855	588	1	2	261	898.00	P
3	2009	890	544	855	855	A01	2	0	261	5,528.00	P
3	2009	890	544	855	855	A01	2	2	261	153.00	P
3	2009	890	544	855	855	A07	2	0	261	5,528.00	P
3	2009	890	544	855	855	A07	2	2	261	153.00	P
3	2009	890	544	855	855	588	1	0	261	29,979.00	P
3	2009	890	544	855	855	588	1	2	261	994.00	P
4	2009	890	544	855	855	A01	2	0	261	5,350.00	P
4	2009	890	544	855	855	A01	2	2	261	148.00	P
4	2009	890	544	855	855	A07	2	0	261	5,350.00	P
4	2009	890	544	855	855	A07	2	2	261	148.00	P
4	2009	890	544	855	855	588	1	0	261	25,824.00	P
4	2009	890	544	855	855	588	1	2	261	962.00	P
5	2009	890	544	855	855	A01	2	0	261	5,528.00	P
5	2009	890	544	855	855	A01	2	2	261	153.00	P
5	2009	890	544	855	855	A07	2	0	261	5,528.00	P
5	2009	890	544	855	855	A07	2	2	261	153.00	P
5	2009	890	544	855	855	588	1	0	261	26,685.00	P
5	2009	890	544	855	855	588	1	2	261	994.00	P
6	2009	890	544	855	855	A01	2	0	261	5,350.00	P
6	2009	890	544	855	855	A01	2	2	261	148.00	P
6	2009	890	544	855	855	A07	2	0	261	5,350.00	P
6	2009	890	544	855	855	A07	2	2	261	148.00	P
6	2009	890	544	855	855	588	1	0	261	25,824.00	P
6	2009	890	544	855	855	588	1	2	261	962.00	P
7	2009	890	544	855	855	A01	2	0	261	5,528.00	P
7	2009	890	544	855	855	A01	2	2	261	153.00	P
7	2009	890	544	855	855	A07	2	0	261	5,528.00	P
7	2009	890	544	855	855	A07	2	2	261	153.00	P
7	2009	890	544	855	855	588	1	0	261	29,979.00	P
7	2009	890	544	855	855	588	1	2	261	994.00	P
8	2009	890	544	855	855	A01	2	0	261	5,528.00	P
8	2009	890	544	855	855	A01	2	2	261	153.00	P
8	2009	890	544	855	855	A07	2	0	261	5,528.00	P
8	2009	890	544	855	855	A07	2	2	261	153.00	P
8	2009	890	544	855	855	588	1	0	261	26,685.00	P
8	2009	890	544	855	855	588	1	2	261	994.00	P
9	2009	890	544	855	855	A01	2	0	261	5,350.00	P
9	2009	890	544	855	855	A01	2	2	261	148.00	P
9	2009	890	544	855	855	A07	2	0	261	5,350.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
9	2009	890	544	855	855	A07	2	2	261	148.00	P
9	2009	890	544	855	855	588	1	0	261	25,824.00	P
9	2009	890	544	855	855	588	1	2	261	962.00	P
10	2009	890	544	855	855	A01	2	0	261	5,528.00	P
10	2009	890	544	855	855	A01	2	2	261	153.00	P
10	2009	890	544	855	855	A07	2	0	261	5,528.00	P
10	2009	890	544	855	855	A07	2	2	261	153.00	P
10	2009	890	544	855	855	588	1	0	261	26,685.00	P
10	2009	890	544	855	855	588	1	2	261	994.00	P
11	2009	890	544	855	855	A01	2	0	261	5,350.00	P
11	2009	890	544	855	855	A01	2	2	261	148.00	P
11	2009	890	544	855	855	A07	2	0	261	5,350.00	P
11	2009	890	544	855	855	A07	2	2	261	148.00	P
11	2009	890	544	855	855	588	1	0	261	25,824.00	P
11	2009	890	544	855	855	588	1	2	261	962.00	P
12	2009	890	544	855	855	A01	2	0	261	5,528.00	P
12	2009	890	544	855	855	A01	2	2	261	153.00	P
12	2009	890	544	855	855	A07	2	0	261	5,528.00	P
12	2009	890	544	855	855	A07	2	2	261	153.00	P
12	2009	890	544	855	855	588	1	0	261	26,685.00	P
12	2009	890	544	855	855	588	1	2	261	994.00	P
				855 Total						466,266.00	
1	2009	890	870	859	859	A01	2	0	675	472.00	P
1	2009	890	870	859	859	A01	7	0	675	49.00	P
1	2009	890	870	859	859	A03	2	0	675	49.00	P
1	2009	890	870	859	859	A07	2	0	675	148.00	P
1	2009	890	870	859	859	A07	5	0	675	324.00	P
1	2009	890	870	859	859	A07	8	0	675	98.00	P
1	2009	890	870	859	859	A07	10	0	675	49.00	P
1	2009	890	870	859	859	A16	2	0	675	49.00	P
1	2009	890	870	859	859	A21	2	0	675	49.00	P
1	2009	890	870	859	859	571	0	0	133	(839.00)	P
1	2009	890	870	859	859	571	0	0	133	839.00	P
1	2009	890	870	859	859	571	0	0	859	2,501.00	P
1	2009	890	870	859	859	571	0	0	859	6,718.00	P
1	2009	890	870	859	859	571	16	0	859	651.00	P
1	2009	890	870	859	859	593	1	0	274	(180.00)	P
1	2009	890	870	859	859	593	1	0	167	(60.00)	P
1	2009	890	870	859	859	593	1	0	260	(60.00)	P
1	2009	890	870	859	859	593	1	0	167	448.00	P
1	2009	890	870	859	859	593	1	0	260	448.00	P
1	2009	890	870	859	859	593	1	0	274	1,345.00	P
1	2009	890	870	859	859	593	1	0	675	6,329.00	P
1	2009	890	870	859	859	593	1	0	975	22,454.00	P
2	2009	890	870	859	859	A01	2	0	675	442.00	P
2	2009	890	870	859	859	A01	7	0	675	46.00	P
2	2009	890	870	859	859	A03	2	0	675	46.00	P
2	2009	890	870	859	859	A07	2	0	675	137.00	P
2	2009	890	870	859	859	A07	5	0	675	304.00	P
2	2009	890	870	859	859	A07	8	0	675	92.00	P
2	2009	890	870	859	859	A07	10	0	675	46.00	P
2	2009	890	870	859	859	A16	2	0	675	46.00	P
2	2009	890	870	859	859	A21	2	0	675	46.00	P
2	2009	890	870	859	859	571	0	0	133	(785.00)	P
2	2009	890	870	859	859	571	0	0	133	785.00	P
2	2009	890	870	859	859	571	0	0	859	2,340.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
2	2009	890	870	859	859	571	0	0	859	5,374.00	P
2	2009	890	870	859	859	571	16	0	859	609.00	P
2	2009	890	870	859	859	593	1	0	274	(169.00)	P
2	2009	890	870	859	859	593	1	0	167	(56.00)	P
2	2009	890	870	859	859	593	1	0	260	(56.00)	P
2	2009	890	870	859	859	593	1	0	167	419.00	P
2	2009	890	870	859	859	593	1	0	260	419.00	P
2	2009	890	870	859	859	593	1	0	274	1,258.00	P
2	2009	890	870	859	859	593	1	0	675	5,921.00	P
2	2009	890	870	859	859	593	1	0	975	21,005.00	P
3	2009	890	870	859	859	A01	2	0	675	472.00	P
3	2009	890	870	859	859	A01	7	0	675	49.00	P
3	2009	890	870	859	859	A03	2	0	675	49.00	P
3	2009	890	870	859	859	A07	2	0	675	148.00	P
3	2009	890	870	859	859	A07	5	0	675	324.00	P
3	2009	890	870	859	859	A07	8	0	675	98.00	P
3	2009	890	870	859	859	A07	10	0	675	49.00	P
3	2009	890	870	859	859	A16	2	0	675	49.00	P
3	2009	890	870	859	859	A21	2	0	675	49.00	P
3	2009	890	870	859	859	571	0	0	133	(839.00)	P
3	2009	890	870	859	859	571	0	0	133	839.00	P
3	2009	890	870	859	859	571	0	0	859	2,501.00	P
3	2009	890	870	859	859	571	0	0	859	5,374.00	P
3	2009	890	870	859	859	571	16	0	859	651.00	P
3	2009	890	870	859	859	593	1	0	274	(180.00)	P
3	2009	890	870	859	859	593	1	0	167	(60.00)	P
3	2009	890	870	859	859	593	1	0	260	(60.00)	P
3	2009	890	870	859	859	593	1	0	167	448.00	P
3	2009	890	870	859	859	593	1	0	260	448.00	P
3	2009	890	870	859	859	593	1	0	274	1,345.00	P
3	2009	890	870	859	859	593	1	0	675	6,329.00	P
3	2009	890	870	859	859	593	1	0	975	22,454.00	P
4	2009	890	870	859	859	A01	2	0	675	457.00	P
4	2009	890	870	859	859	A01	7	0	675	48.00	P
4	2009	890	870	859	859	A03	2	0	675	48.00	P
4	2009	890	870	859	859	A07	2	0	675	142.00	P
4	2009	890	870	859	859	A07	5	0	675	314.00	P
4	2009	890	870	859	859	A07	8	0	675	95.00	P
4	2009	890	870	859	859	A07	10	0	675	48.00	P
4	2009	890	870	859	859	A16	2	0	675	48.00	P
4	2009	890	870	859	859	A21	2	0	675	48.00	P
4	2009	890	870	859	859	571	0	0	133	(812.00)	P
4	2009	890	870	859	859	571	0	0	133	812.00	P
4	2009	890	870	859	859	571	0	0	859	2,421.00	P
4	2009	890	870	859	859	571	0	0	859	5,374.00	P
4	2009	890	870	859	859	571	16	0	859	630.00	P
4	2009	890	870	859	859	593	1	0	274	(175.00)	P
4	2009	890	870	859	859	593	1	0	167	(58.00)	P
4	2009	890	870	859	859	593	1	0	260	(58.00)	P
4	2009	890	870	859	859	593	1	0	167	434.00	P
4	2009	890	870	859	859	593	1	0	260	434.00	P
4	2009	890	870	859	859	593	1	0	274	1,302.00	P
4	2009	890	870	859	859	593	1	0	675	6,126.00	P
4	2009	890	870	859	859	593	1	0	975	21,729.00	P
5	2009	890	870	859	859	A01	2	0	675	472.00	P
5	2009	890	870	859	859	A01	7	0	675	49.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
5	2009	890	870	859	859	A03	2	0	675	49.00	P
5	2009	890	870	859	859	A07	2	0	675	148.00	P
5	2009	890	870	859	859	A07	5	0	675	324.00	P
5	2009	890	870	859	859	A07	8	0	675	98.00	P
5	2009	890	870	859	859	A07	10	0	675	49.00	P
5	2009	890	870	859	859	A16	2	0	675	49.00	P
5	2009	890	870	859	859	A21	2	0	675	49.00	P
5	2009	890	870	859	859	571	0	0	133	(839.00)	P
5	2009	890	870	859	859	571	0	0	133	839.00	P
5	2009	890	870	859	859	571	0	0	859	2,501.00	P
5	2009	890	870	859	859	571	0	0	859	6,718.00	P
5	2009	890	870	859	859	571	16	0	859	651.00	P
5	2009	890	870	859	859	593	1	0	274	(180.00)	P
5	2009	890	870	859	859	593	1	0	167	(60.00)	P
5	2009	890	870	859	859	593	1	0	260	(60.00)	P
5	2009	890	870	859	859	593	1	0	167	448.00	P
5	2009	890	870	859	859	593	1	0	260	448.00	P
5	2009	890	870	859	859	593	1	0	274	1,345.00	P
5	2009	890	870	859	859	593	1	0	675	6,329.00	P
5	2009	890	870	859	859	593	1	0	975	22,454.00	P
6	2009	890	870	859	859	A01	2	0	675	484.00	P
6	2009	890	870	859	859	A01	7	0	675	52.00	P
6	2009	890	870	859	859	A03	2	0	675	52.00	P
6	2009	890	870	859	859	A07	2	0	675	156.00	P
6	2009	890	870	859	859	A07	5	0	675	328.00	P
6	2009	890	870	859	859	A07	8	0	675	104.00	P
6	2009	890	870	859	859	A07	10	0	675	52.00	P
6	2009	890	870	859	859	A16	2	0	675	52.00	P
6	2009	890	870	859	859	A21	2	0	675	52.00	P
6	2009	890	870	859	859	571	0	0	133	(873.00)	P
6	2009	890	870	859	859	571	0	0	133	873.00	P
6	2009	890	870	859	859	571	0	0	859	2,604.00	P
6	2009	890	870	859	859	571	0	0	859	5,374.00	P
6	2009	890	870	859	859	571	16	0	859	678.00	P
6	2009	890	870	859	859	593	1	0	274	(175.00)	P
6	2009	890	870	859	859	593	1	0	167	(58.00)	P
6	2009	890	870	859	859	593	1	0	260	(58.00)	P
6	2009	890	870	859	859	593	1	0	167	456.00	P
6	2009	890	870	859	859	593	1	0	260	456.00	P
6	2009	890	870	859	859	593	1	0	274	1,368.00	P
6	2009	890	870	859	859	593	1	0	675	6,545.00	P
6	2009	890	870	859	859	593	1	0	975	22,384.00	P
7	2009	890	870	859	859	A01	2	0	675	484.00	P
7	2009	890	870	859	859	A01	7	0	675	51.00	P
7	2009	890	870	859	859	A03	2	0	675	51.00	P
7	2009	890	870	859	859	A07	2	0	675	153.00	P
7	2009	890	870	859	859	A07	5	0	675	331.00	P
7	2009	890	870	859	859	A07	8	0	675	102.00	P
7	2009	890	870	859	859	A07	10	0	675	51.00	P
7	2009	890	870	859	859	A16	2	0	675	51.00	P
7	2009	890	870	859	859	A21	2	0	675	51.00	P
7	2009	890	870	859	859	571	0	0	133	(864.00)	P
7	2009	890	870	859	859	571	0	0	133	864.00	P
7	2009	890	870	859	859	571	0	0	859	2,578.00	P
7	2009	890	870	859	859	571	0	0	859	6,718.00	P
7	2009	890	870	859	859	571	16	0	859	672.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
7	2009	890	870	859	859	593	1	0	274	(180.00)	P
7	2009	890	870	859	859	593	1	0	167	(60.00)	P
7	2009	890	870	859	859	593	1	0	260	(60.00)	P
7	2009	890	870	859	859	593	1	0	167	458.00	P
7	2009	890	870	859	859	593	1	0	260	458.00	P
7	2009	890	870	859	859	593	1	0	274	1,373.00	P
7	2009	890	870	859	859	593	1	0	675	6,505.00	P
7	2009	890	870	859	859	593	1	0	975	22,728.00	P
8	2009	890	870	859	859	A01	2	0	675	491.00	P
8	2009	890	870	859	859	A01	7	0	675	52.00	P
8	2009	890	870	859	859	A03	2	0	675	52.00	P
8	2009	890	870	859	859	A07	2	0	675	157.00	P
8	2009	890	870	859	859	A07	5	0	675	335.00	P
8	2009	890	870	859	859	A07	8	0	675	105.00	P
8	2009	890	870	859	859	A07	10	0	675	52.00	P
8	2009	890	870	859	859	A16	2	0	675	52.00	P
8	2009	890	870	859	859	A21	2	0	675	52.00	P
8	2009	890	870	859	859	571	0	0	133	(884.00)	P
8	2009	890	870	859	859	571	0	0	133	884.00	P
8	2009	890	870	859	859	571	0	0	859	2,635.00	P
8	2009	890	870	859	859	571	0	0	859	5,374.00	P
8	2009	890	870	859	859	571	16	0	859	686.00	P
8	2009	890	870	859	859	593	1	0	274	(180.00)	P
8	2009	890	870	859	859	593	1	0	167	(60.00)	P
8	2009	890	870	859	859	593	1	0	260	(60.00)	P
8	2009	890	870	859	859	593	1	0	167	464.00	P
8	2009	890	870	859	859	593	1	0	260	464.00	P
8	2009	890	870	859	859	593	1	0	274	1,393.00	P
8	2009	890	870	859	859	593	1	0	675	6,636.00	P
8	2009	890	870	859	859	593	1	0	975	22,932.00	P
9	2009	890	870	859	859	A01	2	0	675	475.00	P
9	2009	890	870	859	859	A01	7	0	675	51.00	P
9	2009	890	870	859	859	A03	2	0	675	51.00	P
9	2009	890	870	859	859	A07	2	0	675	152.00	P
9	2009	890	870	859	859	A07	5	0	675	323.00	P
9	2009	890	870	859	859	A07	8	0	675	101.00	P
9	2009	890	870	859	859	A07	10	0	675	51.00	P
9	2009	890	870	859	859	A16	2	0	675	51.00	P
9	2009	890	870	859	859	A21	2	0	675	51.00	P
9	2009	890	870	859	859	571	0	0	133	(855.00)	P
9	2009	890	870	859	859	571	0	0	133	855.00	P
9	2009	890	870	859	859	571	0	0	859	2,551.00	P
9	2009	890	870	859	859	571	0	0	859	5,374.00	P
9	2009	890	870	859	859	571	16	0	859	665.00	P
9	2009	890	870	859	859	593	1	0	274	(175.00)	P
9	2009	890	870	859	859	593	1	0	167	(58.00)	P
9	2009	890	870	859	859	593	1	0	260	(58.00)	P
9	2009	890	870	859	859	593	1	0	167	449.00	P
9	2009	890	870	859	859	593	1	0	260	449.00	P
9	2009	890	870	859	859	593	1	0	274	1,348.00	P
9	2009	890	870	859	859	593	1	0	675	6,423.00	P
9	2009	890	870	859	859	593	1	0	975	22,194.00	P
10	2009	890	870	859	859	A01	2	0	675	467.00	P
10	2009	890	870	859	859	A01	7	0	675	48.00	P
10	2009	890	870	859	859	A03	2	0	675	48.00	P
10	2009	890	870	859	859	A07	2	0	675	145.00	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
10	2009	890	870	859	859	A07	5	0	675	322.00	P
10	2009	890	870	859	859	A07	8	0	675	97.00	P
10	2009	890	870	859	859	A07	10	0	675	48.00	P
10	2009	890	870	859	859	A16	2	0	675	48.00	P
10	2009	890	870	859	859	A21	2	0	675	48.00	P
10	2009	890	870	859	859	571	0	0	133	(827.00)	P
10	2009	890	870	859	859	571	0	0	133	827.00	P
10	2009	890	870	859	859	571	0	0	859	2,466.00	P
10	2009	890	870	859	859	571	0	0	859	6,718.00	P
10	2009	890	870	859	859	571	16	0	859	642.00	P
10	2009	890	870	859	859	593	1	0	274	(180.00)	P
10	2009	890	870	859	859	593	1	0	167	(60.00)	P
10	2009	890	870	859	859	593	1	0	260	(60.00)	P
10	2009	890	870	859	859	593	1	0	167	444.00	P
10	2009	890	870	859	859	593	1	0	260	444.00	P
10	2009	890	870	859	859	593	1	0	274	1,332.00	P
10	2009	890	870	859	859	593	1	0	675	6,248.00	P
10	2009	890	870	859	859	593	1	0	975	22,327.00	P
11	2009	890	870	859	859	A01	2	0	675	457.00	P
11	2009	890	870	859	859	A01	7	0	675	48.00	P
11	2009	890	870	859	859	A03	2	0	675	48.00	P
11	2009	890	870	859	859	A07	2	0	675	142.00	P
11	2009	890	870	859	859	A07	5	0	675	314.00	P
11	2009	890	870	859	859	A07	8	0	675	95.00	P
11	2009	890	870	859	859	A07	10	0	675	48.00	P
11	2009	890	870	859	859	A16	2	0	675	48.00	P
11	2009	890	870	859	859	A21	2	0	675	48.00	P
11	2009	890	870	859	859	571	0	0	133	(812.00)	P
11	2009	890	870	859	859	571	0	0	133	812.00	P
11	2009	890	870	859	859	571	0	0	859	2,421.00	P
11	2009	890	870	859	859	571	0	0	859	5,374.00	P
11	2009	890	870	859	859	571	16	0	859	630.00	P
11	2009	890	870	859	859	593	1	0	274	(175.00)	P
11	2009	890	870	859	859	593	1	0	167	(58.00)	P
11	2009	890	870	859	859	593	1	0	260	(58.00)	P
11	2009	890	870	859	859	593	1	0	167	434.00	P
11	2009	890	870	859	859	593	1	0	260	434.00	P
11	2009	890	870	859	859	593	1	0	274	1,302.00	P
11	2009	890	870	859	859	593	1	0	675	6,126.00	P
11	2009	890	870	859	859	593	1	0	975	21,729.00	P
12	2009	890	870	859	859	A01	2	0	675	472.00	P
12	2009	890	870	859	859	A01	7	0	675	49.00	P
12	2009	890	870	859	859	A03	2	0	675	49.00	P
12	2009	890	870	859	859	A07	2	0	675	148.00	P
12	2009	890	870	859	859	A07	5	0	675	324.00	P
12	2009	890	870	859	859	A07	8	0	675	98.00	P
12	2009	890	870	859	859	A07	10	0	675	49.00	P
12	2009	890	870	859	859	A16	2	0	675	49.00	P
12	2009	890	870	859	859	A21	2	0	675	49.00	P
12	2009	890	870	859	859	571	0	0	133	(839.00)	P
12	2009	890	870	859	859	571	0	0	133	839.00	P
12	2009	890	870	859	859	571	0	0	859	2,501.00	P
12	2009	890	870	859	859	571	0	0	859	5,374.00	P
12	2009	890	870	859	859	571	16	0	859	651.00	P
12	2009	890	870	859	859	593	1	0	274	(180.00)	P
12	2009	890	870	859	859	593	1	0	167	(60.00)	P

Energy Delivery Management and Administrative Labor 2009

GL_MTH	GL_Y	VP	DIRECTO	MANAGER	ORG_L	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
12	2009	890	870	859	859	593	1	0	260	(60.00)	P
12	2009	890	870	859	859	593	1	0	167	448.00	P
12	2009	890	870	859	859	593	1	0	260	448.00	P
12	2009	890	870	859	859	593	1	0	274	1,345.00	P
12	2009	890	870	859	859	593	1	0	675	6,329.00	P
12	2009	890	870	859	859	593	1	0	975	22,454.00	P
				859 Total						489,032.00	
				Grand Total						##########	

Total ED OH (Management) from locations

(Labor resource "00" & "02" less Stores and Fleet)

CD_PAR_RL	CD_PAR					
234	307					
540	320					
542	309					
543	615					
544	676,					
549	481					
681	437, 669					
870	568, 859					

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 35
BATES STAMPED PAGE: 206
FILED: NOVEMBER 10, 2008

35. Please provide supporting workpapers for the response to Interrogatory No. 49.

A. See the company's response to Staff's Second Request for Production of Documents No. 33.

Hearing Exhibit - 00000854

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 36
BATES STAMPED PAGE: 207
FILED: NOVEMBER 10, 2008

36. Please provide supporting workpapers for the response to Interrogatory No. 50.

A. See the company's response to OPC's First Request for Production of Documents No. 46.

Hearing Exhibit - 00000855

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 37
BATES STAMPED PAGE: 208
FILED: NOVEMBER 10, 2008

37. Please provide supporting workpapers for the response to Interrogatory No. 51.

A. See the company's response to OPC's First Request for Production of Documents No. 46.

Hearing Exhibit - 00000856

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 38
BATES STAMPED PAGE: 209
FILED: NOVEMBER 10, 2008

38. Please provide supporting workpapers for the response to Interrogatory No. 52.

A. See the company's response to OPC's First Request for Production of Documents No. 46.

Hearing Exhibit - 00000857

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 39
BATES STAMPED PAGE: 210
FILED: NOVEMBER 10, 2008

39. Please provide supporting workpapers for the response to Interrogatory No. 53.

A. See the company's response to OPC's First Request for Production of Documents No. 46.

Hearing Exhibit - 00000858

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 40
BATES STAMPED PAGE: 211
FILED: NOVEMBER 10, 2008

40. Please provide supporting workpapers for the response to Interrogatory No. 54.

A. See the company's response to OPC's First Request for Production of Documents No. 46.

Hearing Exhibit - 00000859

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SECOND REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 41
BATES STAMPED PAGE: 212
FILED: NOVEMBER 10, 2008

41. Please provide supporting workpapers for the response to Interrogatory No. 55.

A. See the company's response to OPC's First Request for Production of Documents No. 46.

Hearing Exhibit - 00000860

38

TECO's Responses to Staff's Fourth Request for Production of Documents (No. 49)

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PRODUCTION OF DOCUMENTS
DOCUMENT NO. 49
BATES STAMPED PAGES: 653 - 1598
FILED: NOVEMBER 24, 2008

49. Referring to page 40 of the direct testimony of witness Chronister, please provide the Capital Leadership Team Project Summary Report and all other budget documents "associated with the numerous and necessary modifications to update CIS."

A. Attached are the Capital Leadership Team Project Summary Report and all other budget documents associated with the numerous and necessary modifications to update CIS. Also, see the company's response to OPC's Fourth Request for Production of Documents No. 98.

Hearing Exhibit - 00000862

Staff's Fourth POD #49

Hearing Exhibit - 00000863

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 49
BATES STAMPED PAGES: 653 - 1598
FILED: NOVEMBER 24, 2008

49. Referring to page 40 of the direct testimony of witness Chronister, please provide the Capital Leadership Team Project Summary Report and all other budget documents "associated with the numerous and necessary modifications to update CIS."

A. Attached are the Capital Leadership Team Project Summary Report and all other budget documents associated with the numerous and necessary modifications to update CIS. Also, see the company's response to OPC's Fourth Request for Production of Documents No. 98.

		Actuals April - August		Forecast Sept-Dec		Total 2008		Forecast Jan April 2009		Total Project 2008/2009	
	Rs	YTD HRS	YTD $$	HRS	$$	HRS	$$	HRS	$$	HRS	$$
CS	00,02/70,72	4828	$ 193,106	7,903	$316,114	12,731	$ 509,220	10,603	$ 424,105		
IT	00,70	1661	$ 91,331	2086	$114,751	3747	$ 206,082	1448	$ 79,640		
	30	2642	$ 158,496	4629	$277,766	7271	$ 436,262	1734	$ 104,016		
	03	79	$ 14,611	1175	$217,324	1254	$ 231,935	414	$ 60,030		
		4381	$ 264,438	7891	$609,841	12272	$ 874,279	3596	$ 243,686		
ED	00,02/70,72	126	$ 5,031	360	$ 14,410	486	$ 19,441	522	$ 20,870		
Total		9,335	462,575	16,154	940,365	25,488	1,402,940	14,720	688,661	40,208	2,091,601

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Item 11

CIS RATE CASE SOFTWARE CHANGES

Budget Summary (Actuals)

CAPITAL SUMMARY

Category	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2008 YTD	Total 2008 Forecast	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor												
Customer Service	20,286	59,773	57,335	58,232	78,196	81,285	75,969	82,995	494,785	377,849	82,995	872,634
Info Technology	30,360	22,433	42,680	37,730	36,685	39,380	28,620	48,671	284,199	66,440	48,671	320,639
Energy Delivery	1,139	1,100	1,100	1,100	1,100	1,100	1,100	2,851	9,451	4,400	2,851	13,851
Total Internal Labor	51,785	83,306	101,115	96,062	116,981	121,765	103,689	134,517	788,435	448,689	134,517	1,207,124
Contracted Services												
Customer Service	0	0	0	0	0	50,000	50,000	0	100,000	0	0	100,000
Info Technology	41,000	57,146	66,677	86,870	78,470	70,720	35,446	51,716	447,045	204,204	51,716	651,249
Total Contracted Services	41,000	57,146	66,677	86,870	78,470	120,720	85,446	51,716	547,045	204,204	51,716	751,249
Hardware and Software												
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	19,863	2,246	483	425	425	425	425	19,863	24,292	1,906	19,863	26,098
AFI												
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	0	0	0	0	0	0	0	0	0	0	0	0
Revised Project Plan	112,647	142,698	168,275	196,357	194,876	242,910	189,560	206,096	1,328,772	654,599	206,096	1,994,471
Original Project Plan	163,975	181,999	181,509	190,575	234,050	244,675	565,685	382,583	1,951,075	906,460	382,583	2,757,535
Total Variance	51,327	39,301	(6,787)	(5,782)	39,174	1,765	376,125	176,488	621,303	151,761	176,488	773,064
AFI Usage												
Customer Service labor - User Testing	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	0	0	0
Temps for IT	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

CIS RATE CASE SOFTWARE CHANGES
Budget Variances

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2008 YTD	2008 Reforecast	Total 2008 Forecast	2009 Forecast Jan	2009 Forecast Feb	2009 Forecast Mar	2009 Forecast Apr	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor																							
Customer Service	39,011	8,104	(2,804)	9,122	53,078	15,689	7,182	84,411	90,331	174,741	49,055	45,244	11,405	(87,899)	0	37,804	84,411	212,546					
Info Technology	5,225	24,097	0	0	0	0	0	23,077	24,097	47,174	0	0	0	0	0	0	23,077	47,174					
Energy Deliver	959	997	521	521	521	521	521	3,441	3,601	7,041	521	521	521	(1,100)	0	482	3,441	7,503					
Total Internal Labor	45,195	33,199	(2,284)	9,643	53,599	16,190	7,682	110,928	118,028	228,956	49,575	45,764	11,926	(88,999)	0	38,286	110,928	267,223					
Contracted Services																							
Customer Service	0	0	0	0	0	0	196,882	0	196,882	196,882	0	0	0	129,301	0	129,301	0	326,183					
Info Technology	25,995	8,348	(4,000)	(14,000)	(14,000)	(14,000)	171,986	65,422	134,334	199,756	(14,000)	0	0	0	0	(14,000)	65,422	185,758					
Total Contracted Services	25,995	8,348	(4,000)	(14,000)	(14,000)	(14,000)	368,868	65,422	331,216	396,638	(14,000)	0	0	129,301	0	115,301	65,422	511,939					
Hardware and Software																							
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Total Hardware/Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Miscellaneous	(19,863)	(2,246)	(483)	(425)	(425)	(425)	(369,293)	138	(373,297)	(373,160)	(425)	(425)	(425)	(288,750)	0	(290,025)	138	(663,185)					
Contingency																							
Customer Service	0	0	0	0	0	0	196,882	0	196,882	196,882	0	0	0	129,301	0	129,301	0	326,183					
Info Technology	0	0	0	0	0	0	171,986	0	171,986	171,986	0	0	0	158,918	0	158,918	0	330,904					
Total Contingency	0	0	0	0	0	0	368,868	0	368,868	368,868	0	0	0	288,219	0	288,219	0	657,087					
Total Variance	51,327	39,301	(6,767)	(4,782)	39,174	1,765	376,125	176,488	444,815	621,303	35,150	45,339	11,501	59,771	0	151,761	176,488	773,064					
Original Project Plan	163,975	161,999	161,509	160,575	234,050	244,875	566,886	382,583	1,508,482	1,951,075	169,917	168,587	136,332	331,614	0	806,450	382,583	2,757,525					
Revised Project Plan	112,647	122,698	168,275	165,357	194,876	242,918	190,760	206,095	1,123,676	1,329,772	134,767	123,258	124,831	271,843	0	654,699	206,095	1,984,471					

CIS RATE CASE SOFTWARE CHANGES
Budget Summary (Actuals)

O&M SUMMARY (recoverable only)													
Category	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2008 YTD	2008 Reforecast	Total 2008 Forecast	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor													
Customer Service	1,105	0	0	0	0	34,797	24,310	1,105		60,212	61,109	1,105	121,321
Info Technology	725	0	0	0	0	0	0	1,087		1,087	4,400	1,087	5,487
	0	0	0	0	0	0	0	0		0	0	0	0
Energy Delivery	0	0	0	0	0	0	0	0		0	0	0	0
Total Internal Labor	1,830	0	0	0	0	34,797	24,310	2,192	0	61,298	65,508	2,192	126,807
Contracted Services													
Customer Service	0	0	0	0	0	0	0	0		0	0	0	0
Info Technology	0	0	0	0	0	0	0	0		0	0	0	0
Total Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Hardware and Software													
	0	0	0	0	0	0	0	0		0	0	0	0
	0	0	0	0	0	0	0	0		0	0	0	0
Total Hardware/Software	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0		0	0	0	0
Revised Project Plan	1,830	0	0	0	0	34,797	24,310	2,192		61,298	0	2,192	126,807
Original Project Plan	3,355	0	0	0	0	34,797	24,310	0		70,802	0	0	136,110
Total Variance	1,525	0	0	0	0	0	0	(2,192)	0	9,303	0	(2,192)	9,303

Project Capital

	January			February			March			April		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)												
Customer Service	0	0	0	0	0	0	0	0	0	55,007	18,392	36,615
Info Technology	0	0	0	0	0	0	0	0	0	9,873	0	9,873
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	0	0		0	0		0	0		2,097	0	2,097
Total Owner's Costs	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,978**	**18,392**	**48,586**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	791	0	791
Total Contracted Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**0**	**791**
Hardware and Software												
			0			0			0			0
			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**	**49,377**
AFI												
CS	0	0	0	0	0	0	0	0	0	16,502	0	16,502
IT	0	0	0	0	0	0	0	0	0	1,180	0	1,180
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,682**	**0**	**17,682**
TOTAL CAPITAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,451**	**18,392**	**67,059**

CIS RATE CASE SOFTWARE CHANGES

Budget Summary

Project Capital	2008													
	May			June			July			August				
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	
Owner's Costs (Labor only)														
Customer Service	53,101	89,717	(36,616)	59,297	59,297	0	67,877	67,877	0	54,531	54,531	0	68,354	
Info Technology	26,290	26,290	0	35,585	35,585	0	46,530	46,530	0	42,680	42,680	0	37,730	
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
Energy Delivery	2,097	4,194	(2,097)	2,097	2,097	0	2,097	2,097	0	1,621	1,621	0	1,621	
Total Owner's Costs	**81,488**	**120,201**	**(38,713)**	**96,980**	**96,980**	**0**	**116,505**	**116,505**	**0**	**98,831**	**98,831**	**0**	**107,705**	
Contracted Services														
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	
Info Technology	49,352	49,352	0	66,995	66,995	0	65,494	65,494	0	62,677	62,677	0	72,870	
Total Contracted Services	**49,352**	**49,352**	**0**	**66,995**	**66,995**	**0**	**65,494**	**65,494**	**0**	**62,677**	**62,677**	**0**	**72,870**	
Hardware and Software														
			0			0			0			0		
			0			0			0			0		
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BEFORE AFI	**150,840**	**189,553**	**(38,713)**	**163,975**	**163,975**	**0**	**181,999**	**181,999**	**0**	**161,509**	**161,509**	**0**	**180,575**	
AFI														
CS	15,930	15,930	0	17,789	17,789	0	20,363	20,363	0	16,359	16,359	0	20,506	
IT	5544	5,544	0	22297	22,297	0	24775	24,775	0	25099	25,099	0	23614	
Total AFI	**21,474**	**21,474**	**0**	**40,086**	**40,086**	**0**	**45,138**	**45,138**	**0**	**41,458**	**41,458**	**0**	**44,120**	
TOTAL CAPITAL	**172,314**	**211,027**	**(38,713)**	**204,061**	**204,061**	**0**	**227,137**	**227,137**	**0**	**202,967**	**202,967**	**0**	**224,695**	

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Project Capital

	September		October			November			December		
	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)											
Customer Service	68,354	0	131,274	131,274	0	96,954	96,954	0	83,131	83,131	0
Info Technology	37,730	0	36,685	36,685	0	39,380	39,380	0	26,620	26,620	0
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	0	1,621	1,621	0	1,621	1,621	0	1,621	1,621	0
Total Owner's Costs	**107,705**	**0**	**169,580**	**169,580**	**0**	**137,955**	**137,955**	**0**	**111,371**	**111,371**	**0**
Contracted Services											
Customer Service	0	0	0		0	50,000	50,000	0	50,000	50,000	0
Info Technology	72,870	0	64,470	64,470	0	56,720	56,720	0	35,446	36,237	(791)
Total Contracted Services	**72,870**	**0**	**64,470**	**64,470**	**0**	**106,720**	**106,720**	**0**	**85,446**	**86,237**	**(791)**
Hardware and Software											
		0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**180,575**	**0**	**234,050**	**234,050**	**0**	**244,675**	**244,675**	**0**	**196,817**	**197,608**	**(791)**
AFI											
CS	20,506	0	39,382	55,883	(16,501)	27,370	27,370	0	22,680	22,680	0
IT	23,614	0	23301	23,301	0	23022	23,022	0	23154	34,207	(11,053)
Total AFI	**44,120**	**0**	**62,683**	**79,184**	**(16,501)**	**50,392**	**50,392**	**0**	**45,834**	**56,887**	**(11,053)**
TOTAL CAPITAL	**224,695**	**0**	**296,733**	**313,234**	**(16,501)**	**295,067**	**295,067**	**0**	**242,651**	**254,495**	**(11,844)**

Project Capital	Year to Date Jan - Apr 2008			Total 2008 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service	55,007	18,392	36,615	669,526	669,527	(1)
Info Technology	9,873	0	9,873	301,373	291,500	9,873
Telecom / Other	0	0	0	0	0	0
Energy Delivery	2,097	0	2,097	16,493	16,492	0
Total Owner's Costs	**66,978**	**18,392**	**48,586**	**987,392**	**977,519**	**9,873**
Contracted Services						
Customer Service	0	0	0	100,001	100,001	0
Info Technology	791	0	791	474,815	474,815	0
Total Contracted Services	**791**	**0**	**791**	**574,817**	**574,816**	**0**
Hardware and Software						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	(0)	20,000	20,000	(0)
TOTAL BEFORE AFI	**67,769**	**18,392**	**49,377**	**1,582,208**	**1,572,336**	**9,873**
AFI						
CS	16,502	0	16,502	196,881	196,880	1
IT	1,180	0	1,180	171,986	181,859	(9,873)
Total AFI	**17,682**	**0**	**17,682**	**368,867**	**378,739**	**(9,872)**
TOTAL CAPITAL	**85,451**	**18,392**	**67,059**	**1,951,075**	**1,951,075**	**1**

Project Capital	2009											
	January			February			March			April		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)												
Customer Service	141,761	141,761	0	136,041	136,041	0	110,205	110,205	0	27,647	27,647	0
Info Technology	15,070	15,070	0	19,470	19,470	0	18,260	18,260	0	13,640	13,640	0
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	1,621	0	1,621	1,621	0	1,621	1,621	0	0	0	0
Total Owner's Costs	**158,451**	**158,451**	**0**	**157,131**	**157,131**	**0**	**130,086**	**130,086**	**0**	**41,287**	**41,287**	**0**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	11,466	11,466	0	11,466	11,466	0	6,246	6,246	0	2,108	2,108	0
Total Contracted Services	**11,466**	**11,466**	**0**	**11,466**	**11,466**	**0**	**6,246**	**6,246**	**0**	**2,108**	**2,108**	**0**
Hardware and Software												
			0			0			0			0
			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	(0)	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**169,917**	**169,917**	**0**	**168,597**	**168,597**	**0**	**136,332**	**136,332**	**0**	**43,395**	**43,395**	**0**
AFI												
CS	42,528	42,528	0	40,812	40,812	0	37,666	37,666	0	8,294	8,294	0
IT	15,661	15,661	0	15,661	15,661	0	13,732	13,732	0	11,737	11,737	0
Total AFI	**58,189**	**58,189**	**0**	**56,473**	**56,473**	**0**	**51,398**	**51,398**	**0**	**20,031**	**20,031**	**0**
TOTAL CAPITAL	**228,106**	**228,106**	**0**	**225,070**	**225,070**	**0**	**187,730**	**187,730**	**0**	**63,426**	**63,426**	**0**

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Project Capital	Year to Date Jan - Apr 2009			Total 2009 Forecast			Project to Date Through Mar 2008			Total Project Reforecast		
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)												
Customer Service	415,653	415,653	0	415,653	415,653	0	470,661	434,045	36,615	1,085,179	1,085,180	(1)
Info Technology	66,440	66,440	0	66,440	66,440	0	76,313	66,440	9,873	367,813	357,940	9,873
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	4,862	4,862		4,862	4,862		6,959	4,862		21,355	21,354	0
Total Owner's Costs	**486,955**	**486,955**	**0**	**0**	**0**	**0**	**553,933**	**505,347**	**48,586**	**1,474,347**	**1,464,474**	**9,873**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	100,001	100,001	0
Info Technology	31,286	31,286	0	31,286	31,286	0	32,077	31,286	791	506,101	506,101	0
Total Contracted Services	**31,286**	**31,286**	**0**	**31,286**	**31,286**	**0**	**32,077**	**31,286**	**791**	**606,103**	**606,102**	**0**
Hardware and Software												
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous			0	0	0	(0)	0	0	(0)	20,000	20,000	(0)
TOTAL BEFORE AFI	**518,241**	**518,241**	**0**	**31,286**	**31,286**	**0**	**586,010**	**536,633**	**49,377**	**2,080,450**	**2,070,577**	**9,873**
AFI												
CS	129,300	129,300	0	129,300	129,300	0	145,802	129,300	16,502	326,181	326,180	1
IT	56,791	56,791	0	56,791	56,791	0	57,971	56,791	1,180	228,777	238,650	(9,873)
Total AFI	**186,091**	**186,091**	**0**	**186,091**	**186,091**	**0**	**203,773**	**186,091**	**17,682**	**554,958**	**564,830**	**(9,872)**
TOTAL CAPITAL	**704,332**	**704,332**	**0**	**217,377**	**217,377**	**0**	**789,783**	**722,724**	**67,059**	**2,635,408**	**2,635,407**	**1**

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	42,237	13,615	(28,622)	52,906
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	7,010	0	(7,010)	7,010
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	20,000
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	18,473	0	(18,473)	70,826
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	15,207	4,778	(10,430)	19,049
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	2,524	0	(2,524)	2,524
ROUNDING		0											
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$85,451**	**$18,392**	**($67,059)**	**$172,314**

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FILED: NOVEMBER 24, 2008

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
74,269	21,363	64,297	64,297	0	71,644	71,644	0	67,060	67,060	0	71,832	71,832	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
14,020	7,010	7,010	7,010	0	14,019	14,019	0	5,608	5,608	0	7,360	7,360	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
70,826	0	107,081	107,081	0	110,632	110,632	0	104,135	104,135	0	116,990	116,990	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
26,865	7,816	23,149	23,149	0	25,794	25,794	0	24,144	24,144	0	25,862	25,862	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,048	2,524	2,524	2,524	0	5,047	5,047	0	2,019	2,019	0	2,650	2,650	0
$211,027	**$38,713**	**$204,061**	**$204,061**	**$0**	**$227,137**	**$227,137**	**$0**	**$202,967**	**$202,967**	**$0**	**$224,695**	**$224,695**	**$0**

OCTOBER			NOVEMBER			DECEMBER			2008 — YEAR END FORECAST —		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
81,228	81,228	0	62,882	62,882	0	50,345	50,345	0	564,431	557,171	**(7,259)**
0	0	0	0	0	0	0	0	0	0	0	**0**
43,460	43,460	0	38,553	38,553	0	31,543	31,543	0	161,571	161,572	**0**
0	0	0	50,000	50,000	0	50,000	50,000	0	100,000	100,000	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	20,000	20,000	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
127,153	143,654	16,501	107,112	107,112	0	81,280	93,124	11,844	843,684	853,556	**9,872**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**
29,245	29,245	0	22,640	22,640	0	18,126	18,126	0	203,218	200,604	**(2,614)**
0	0	0	0	0	0	0	0	0	0	0	**0**
15,647	15,647	0	13,881	13,881	0	11,357	11,357	0	58,172	58,172	**0**
										0	**0**
$296,733	**$313,234**	**$16,501**	**$295,067**	**$295,067**	**$0**	**$242,651**	**$254,495**	**$11,844**	**$1,951,075**	**$1,951,075**	**($1)**

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	5,985
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	2,155
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING		0											
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,140**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
5,985	0	2,467	2,467	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,155	0	888	888	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$8,140	$0	$3,355	$3,355	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	20,678	20,678	0	15,071	15,071	0	44,201	44,201	0
0	0	0	0	0	0	0	0	0	0	0
0	0	4,907	4,907	0	2,804	2,804	0	7,711	7,711	0
0	0	0	0	0	0	0	0	0	0

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	73,747	73,747	0	73,828	73,828	0	57,306	57,306	0	30,357	30,357	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	42,759	0	41,707	41,707	0	38,342	38,342	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	69,655	69,655	0	67,939	67,939	0	57,644	57,644	0	22,139	22,139	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	26,551	26,551	0	26,580	26,580	0	20,633	20,633	0	10,930	10,930	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	15,395	0	15,016	15,016	0	13,805	13,805	0	0	0	0	0
ROUNDING		0											
TOTAL ALL RESOURCES	**$228,106**	**$228,106**	**$0**	**$225,070**	**$225,070**	**$0**	**$187,730**	**$187,730**	**$0**	**$63,426**	**$63,426**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	231,662	235,237	**3,575**
0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	122,808	122,808	**0**
0	0	0	0	0	0	0	0	0	0

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	3,235	0	(3,235)	0	0	0	15,982	15,982	0	22,080
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	0	(1,165)	0	0	0	5,754	5,754	(0)	7,950
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	(0)	1,262
ROUNDING		0								
TOTAL ALL RESOURCES	**$4,400**	**$0**	**($4,400)**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**($0)**	**$34,797**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
22,080	(0)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,505	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
7,950	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,262	0	0	0	0	0	0	0	0	0	0	0
$34,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	41,297	38,062	(3,235)
0	0	0	0	0
0	0	6,869	6,870	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	14,869	13,704	(1,165)
0	0	0	0	0
0	0	2,473	2,473	(0)
			0	0
$0	$0	$65,509	$61,109	($4,400)

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	20,678	20,678	0	15,071
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	4,907	4,907	0	2,804
0	0	0	0	0	0	0	0	0	0	0	0

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DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
15,071	0	35,749	35,749	0	0	0	0
0	0	0	0	0	0	0	0
2,804	0	7,711	7,711	0	0	0	0
0	0	0	0

Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY ACTUAL ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL
33,436	13,615	(19,821)	32,034	51,855	19,821	36,590	36,590	0	35,889	35,889
0	0	0	0	0	0	0	0	0	0	0
7,010	0	(7,010)	7,010	14,020	7,010	7,010	7,010	0	14,019	14,019
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
16,502	0	(16,502)	15,930	15,930	0	17,789	17,789	0	20,363	20,363
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
12,038	4,778	(7,261)	11,533	18,794	7,261	13,174	13,174	0	12,922	12,922
0	0	0	0	0	0	0	0	0	0	0
2,524	0	(2,524)	2,524	5,048	2,524	2,524	2,524	0	5,047	5,047
										0
$71,510	**$18,392**	**($53,117)**	**$69,031**	**$105,647**	**$36,616**	**$77,087**	**$77,087**	**$0**	**$88,241**	**$88,241**

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AUGUST				SEPTEMBER			OCTOBER			
VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET
0	34,487	34,487	0	42,899	42,899	0	53,063	53,063	0	32,735
0	0	0	0	0	0	0	0	0	0	0
0	5,608	5,608	0	7,360	7,360	0	43,460	43,460	0	38,553
0	0	0	0	0	0	0	0	0	0	50,000
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	16,359	16,359	0	20,506	20,506	0	39,382	55,883	16,501	27,370
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	12,417	12,417	0	15,445	15,445	0	19,105	19,105	0	11,786
0	0	0	0	0	0	0	0	0	0	0
0	2,019	2,019	0	2,650	2,650	0	15,647	15,647	0	13,881
$0	**$70,890**	**$70,890**	**$0**	**$88,860**	**$88,860**	**$0**	**$170,656**	**$187,157**	**$16,501**	**$174,324**

TAMPA ELECTRIC COMPANY
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NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
32,735	0	29,581	29,581	0	330,713	330,713	(0)
0	0	0	0	0	0	0	0
38,553	0	31,543	31,543	0	161,571	161,572	0
50,000	0	50,000	50,000	0	100,000	100,000	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
27,370	0	22,680	22,680	0	196,882	196,881	(1)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11,786	0	10,650	10,650	0	119,070	119,070	0
0	0	0	0	0	0	0	0
13,881	0	11,357	11,357	0	58,172	58,172	0
$174,324	$0	$155,810	$155,810	$0	$966,408	$966,408	($0)

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CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE
5,985	5,985	0	2,467	2,467	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,155	2,155	0	888	888	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										0				
$8,140	$8,140	$0	$3,355	$3,355	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	8,452	8,452	0
0	0	0	0	0	0	0	0	0	0	0

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL			MAY			JUNE			JULY		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
7,259	0	(7,259)	19,330	19,330	0	26,165	26,165	0	34,212	34,212	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	20,000	20,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,971	0	(1,971)	54,896	54,896	0	89,292	89,292	0	90,269	90,269	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,614	0	(2,614)	6,960	6,960	0	9,420	9,420	0	12,318	12,318	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$11,844	**$0**	**($11,844)**	**$101,186**	**$101,186**	**$0**	**$124,877**	**$124,877**	**$0**	**$136,799**	**$136,799**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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E	AUGUST BUDGET	AUGUST FORECAST ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE
	31,381	31,381	0	27,742	27,742	0	26,973	26,973	0	28,955	28,955	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	87,776	87,776	0	96,484	96,484	0	87,771	87,771	0	79,742	79,742	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	11,299	11,299	0	9,988	9,988	0	9,712	9,712	0	10,425	10,425	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	$130,456	**$130,456**	**$0**	**$134,214**	**$134,214**	**$0**	**$124,456**	**$124,456**	**$0**	**$119,122**	**$119,122**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

	DECEMBER			2008		
	FORECAST			— YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
19,573	19,573	0		221,591	214,332	(7,259)
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		20,000	20,000	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
58,600	70,444	11,844		646,801	656,674	9,873
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
7,047	7,047	0		79,782	77,168	(2,614)
0	0	0		0	0	0
0	0	0		0	0	0
$85,220	$97,064	$11,844		$968,174	$968,174	($0)

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O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2008 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY ACTUALS ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	1,542
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	555
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,097**

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APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
0	(1,542)	1,542	3,084	1,542	1,542	1,542	0	1,542	1,542	0	1,192
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	(555)	555	1,110	555	555	555	0	555	555	0	429
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	**($2,097)**	**$2,097**	**$4,194**	**$2,097**	**$2,097**	**$2,097**	**$0**	**$2,097**	**$2,097**	**$0**	**$1,621**

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
1,192	0	1,192	1,192	0	1,192	1,192	0	1,192	1,192	0	1,192
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
429	0	429	429	0	429	429	0	429	429	0	429
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$1,621	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
1,192	0	12,127	12,126	(0)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
429	0	4,366	4,366	(0)
0	0	0	0	0
0	0	0	0	0
$1,621	$0	$16,493	$16,492	($0)

O&M
Telecom
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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APRIL			MAY			JUNE			JULY		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

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AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
$0	$0	$0	$0	$0	$0

E25.89
Telecom
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	15,982	15,982	0	22,080
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	5,754	5,754	(0)	7,950
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	(0)	1,262
ROUNDING										
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**($0)**	**$34,797**

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APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
22,080	(0)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,505	0	0	0	0	0	0	0	0	0	0	0
0

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AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

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DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
0	0	38,062	38,062	0	38,062	38,062	(0)
0	0	0	0	0	0	0	0
0	0	6,869	6,870	0	6,869	6,870	1
0	0	0	0	0	0	0	0

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Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	61,474	61,474	0	58,319.87	58,319.87	0	42,688	42,688	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	42,759	0	41,707.12	41,707	0	38,342	38,342	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	42,528	42,528	0	40,812	40,812	0	37,666	37,666	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	22,133	22,133	0	20,997.46	20,997	0	15,370	15,370	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	15,395	0	15,016.21	15,016	0	13,805	13,805	0
ROUNDING									
TOTAL ALL RESOURCES	**$184,289**	**$184,289**	**$0**	**$176,852.67**	**$176,852.67**	**$0**	**$147,871**	**$147,871**	**$0**

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BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE
20,328	20,328	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,294	8,294	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,319	7,319	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$35,941	**$35,941**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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JULY			AUGUST			SEPTEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0

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OCTOBER			NOVEMBER			DECEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0

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2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
182,810	182,810	0	182,810	182,810	0
0	0	0	0	0	0
122,808	122,808	0	122,808	122,808	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
129,300	129,300	0	129,300	129,300	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
65,820	65,820	0	65,820	65,820	0
0	0	0	0	0	0
44,216	44,216	0	44,216	44,216	0
			0	0	
$544,953	$544,953	$0	$544,953	$544,953	$0

E25.89
I / T
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	11,081	11,081	0	14,316	14,316	0	13,426	13,426	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	27,127	27,127	0	27,127	27,127	0	19,978	19,978	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	3,989	3,989	0	5,154	5,154	0	4,834	4,834	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$42,197**	**$42,197**	**$0**	**$46,597**	**$46,597**	**$0**	**$38,238**	**$38,238**	**$0**

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BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE
10,029	10,029	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
13,845	13,845	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,611	3,611	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$27,485	**$27,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

DECEMBER FORECAST			2008 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	48,852	48,852	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	88,077	88,077	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	17,588	17,588	0
0	0	0	0	0	0
0	0	0	0	0	0
$0	$0	$0	$154,517	$154,517	$0

O&M
I / T
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	3,235	0	(3,235)	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	0	(1,165)	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	**$4,400**	**$0**	**($4,400)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	3,235	0	(3,235)
0	0	0	0	0	0	0	0	0	0	0	0

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
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BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2009 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS — ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	1,192	1,192	0	1,192	1,192	0	1,192	1,192	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	429	0	429	429	0	429	429	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$0**

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APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

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AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

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DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	3,575	3,575	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,287	1,287	0
0	0	0	0	0
0	0	0	0	0
$0	$0	$4,862	$4,862	$0

O&M
Telecom
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL			MAY			JUNE			JULY		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
$0	$0	$0	$0	$0	$0

E25.89
Telecom
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2009 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

RawData 08 CS O&M

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DUI	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

2008

CD_PAR_	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00											20,678	15,071	35,749
01 OPERATING PAYROLL	70											7,445	5,426	12,871
02 OFFICE PAYROLL	02											4,907	2,804	7,711
03 SUBCONTRACTED SERVICE	72											1,767	1,009	2,776
04 LIGHT VEHICLE														-
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	34,797	24,310	59,107
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
0
0
0
0
0

August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	20,678.32	00 SUPERVISO	0
	0.00	01 OPERATING	1
	4,906.72	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,445.01	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,766.61	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	15,070.64	00 SUPERVISO	0
	0.00	01 OPERATING	1
	2,803.84	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	5,426.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,009.49	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	35,748.96
	0.00
	7,710.56
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	12,871.04
	0.00
	2,776.11
	59,106.67

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicl	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOU	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

CD_PAR_E	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	-	-	-	33,436	32,034	36,590	35,889	34,487	42,899	53,063	32,735	29,581	330,713
01 OPERATING PAYROLL	70	-	-	-	12,038	11,533	13,174	12,922	12,417	15,445	19,105	11,786	10,650	119,070
02 OFFICE PAYROLL	02	-	-	-	7,010	7,010	7,010	14,019	5,608	7,360	43,460	38,553	31,543	161,571
03 SUBCONTRACTED SERVICE	72	-	-	-	2,524	2,524	2,524	5,047	2,019	2,650	15,647	13,881	11,357	58,172
04 LIGHT VEHICLE	3	-	-	-	-	-	-	-	-	-	-	50,000	50,000	100,000
06 STORES ISSUE	30	-	-	-	16,502	15,930	17,789	20,363	16,359	20,506	39,382	27,370	22,680	196,882
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	71,510	69,031	77,087	88,241	70,890	88,860	170,656	174,324	155,810	966,408
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		33,435.79	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		16,502.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,038.21	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		32,033.87	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		15,930.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,533.46	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		36,590.11	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		17,789.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		13,173.89	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		35,889.15
1		0.00
2		14,019.20
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		20,363.20
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		12,921.51
71		0.00
72		5,047.47

Budget by Resource - Conservati

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RawData 08 CS E25.89

August

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	34,487.23
01 OPERATING	0.00
02 OFFICE PAY	5,607.68
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	16,359.20
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	12,416.77
71 OPER FRINC	0.00
72 OFC FRINGE	2,018.99

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	42,898.75
01 OPERATING	0.00
02 OFFICE PAY	7,360.08
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	20,506.20
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	15,445.25
71 OPER FRINC	0.00
72 OFC FRINGE	2,649.92

October

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	53,062.67
01 OPERATING	0.00
02 OFFICE PAY	43,459.52
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	39,382.20
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	19,104.86
71 OPER FRINC	0.00
72 OFC FRINGE	15,647.15

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	32,734.83	00 SUPERVISO	0
	0.00	01 OPERATING	1
	38,552.80	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	27,370.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	11,785.83	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	13,880.53	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	29,580.51	00 SUPERVISO	0
	0.00	01 OPERATING	1
	31,543.20	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	22,679.80	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,650.15	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	11,356.80	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt	
	330,712.93	0
	0.00	1
	161,571.28	2
	100,000.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	196,882.40	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	119,069.74	70
	0.00	71
	58,172.05	72
	966,408.40	

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICLI	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DUI	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00					5985.12	2466.84							8451.96
01 OPERATING PAYROLL	70					2154.88	888.16							3043.04
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	8,140	3,355	-	-	-	-	-	-	11,495
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		5,985.12	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,154.88	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		2,466.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		888.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

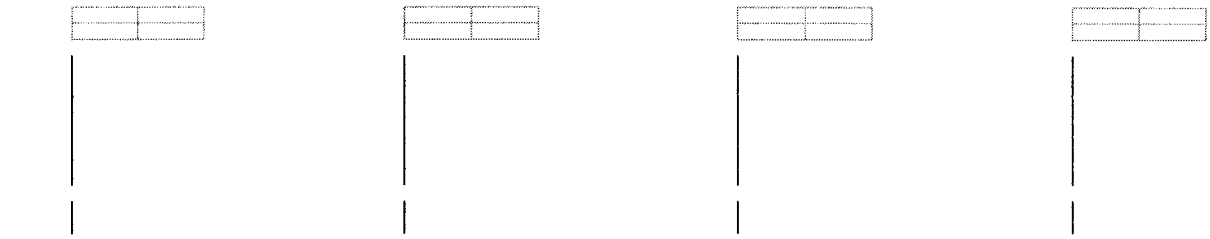
Budget by Resource - Conservation Only

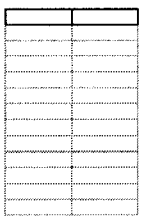
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		0.00	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		0.00	
71		0.00	
72		0.00	

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERV	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERV	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

RawData 08 IT O&M

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt
	8,451.96
	0.00
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	3,043.04
	0.00
	0.00

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXF	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUI	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	0	0	0	7259	19330	26165	34212.24	31381.44	27741.84	26973.48	28955.04	19572.96	221591
01 OPERATING PAYROLL	30	0	0	0	1971	54896	89292	90269	87776.2	95484.04	87771.04	79742.04	58600.04	646801.36
02 OFFICE PAYROLL	70	0	0	0	2614	6960	9420	12317.76	11298.56	9988.16	9711.52	10424.96	7047.04	79782
03 SUBCONTRACTED SERVICE	7					20000								20000
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	11,844	101,186	124,877	136,799	130,456	134,214	124,456	119,122	85,220	968,174
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		7,259.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		1,971.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,614.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		19,330.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		20,000.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		54,896.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		6,980.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		26,165.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		89,292.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,420.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

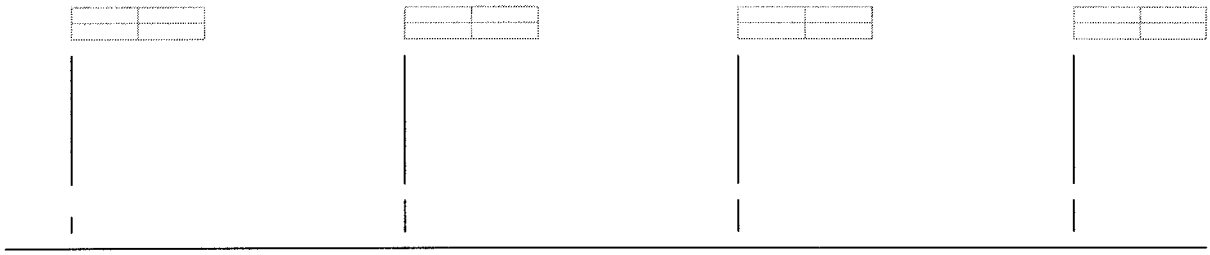
Budget by Resource - Conservation Only

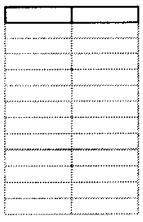
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		34,212.24	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		90,269.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,317.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	31,381.44	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	87,776.20	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	11,298.56	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	27,741.84	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	96,484.04	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	9,988.16	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	26,973.48	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	87,771.04	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	9,711.52	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	28,955.04	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	79,742.04	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,424.96	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	19,572.96	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	58,600.04	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,047.04	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt		
	221,591.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	20,000.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	646,801.36	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	79,782.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72
	968,174.36		

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

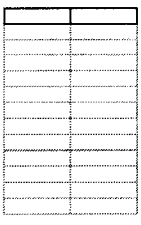
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
0
0
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0
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August

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Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERV	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERV	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

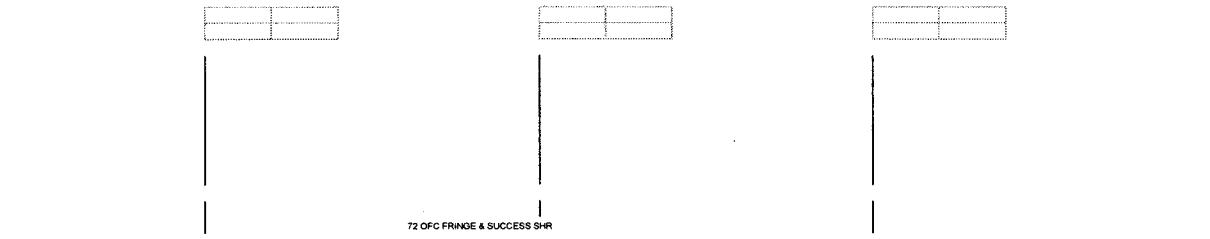
Budget by Resource - Conservation Only

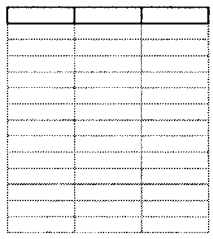
October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERV	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	59 MISC NON-F	59
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEE	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICLI	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

CD_PAR_	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

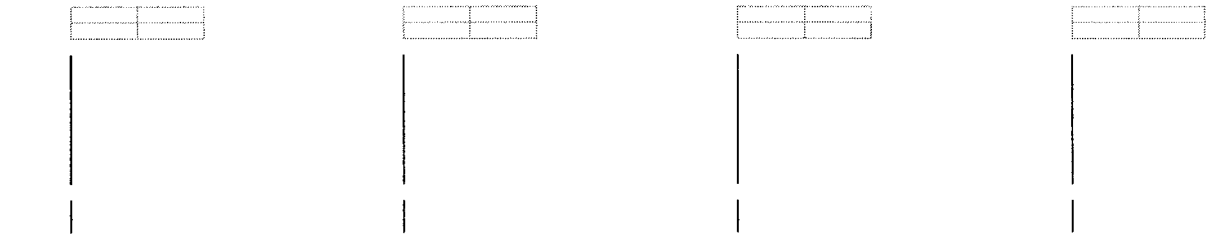
Budget by Resource - Conservation Only

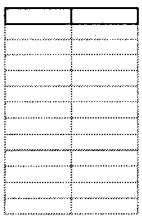
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
56 TRAILERS	56	0.00	56 TRAILERS 56
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

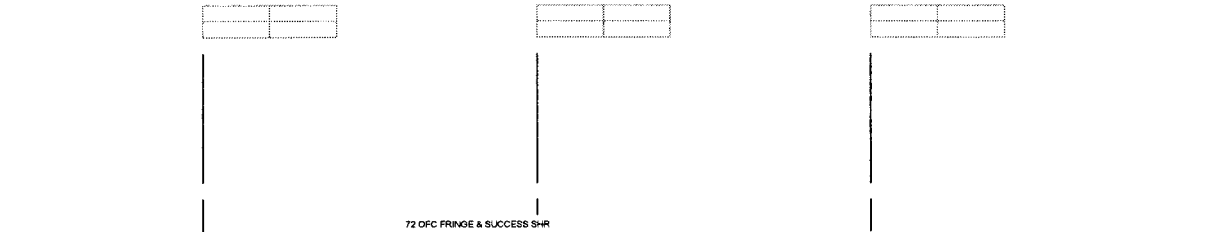
Budget by Resource - Conservation Only

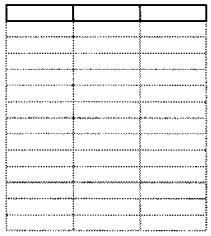
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

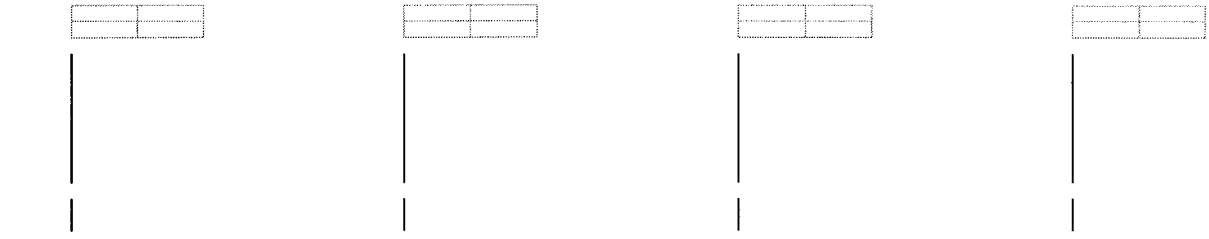
Budget by Resource - Conservation Only

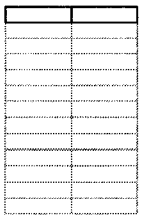
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0

August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGI	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGI	72	0.00	72 OFC FRINGE 72

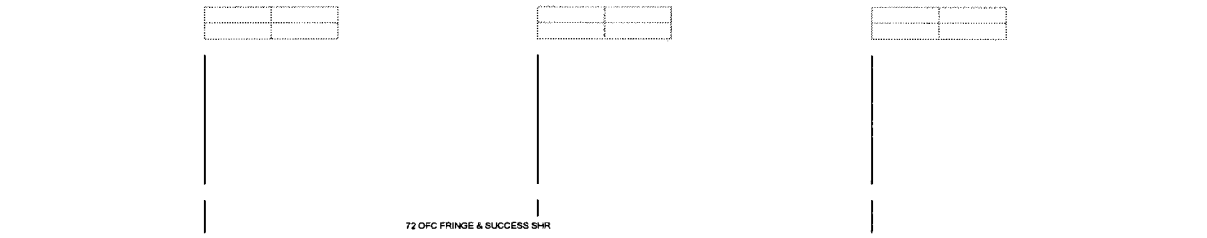
Budget by Resource - Conservation Only

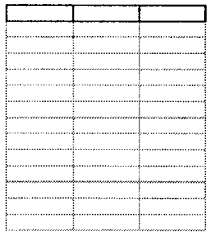
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYRI	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH/	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	0	0	0	1,542	1,542	1,542	1,542	1,192	1,192	1,192	1,192	1,192	12,127
01 OPERATING PAYROLL	70	0	0	0	555	555	555	555	429	429	429	429	429	4,366
02 OFFICE PAYROLL														-
03 SUBCONTRACTED SERVICE														-
04 LIGHT VEHICLE														-
06 STORES ISSUE														-
07 M & S PURCHASED														-
08 TELEPHONE														-
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	2,097	2,097	2,097	2,097	1,621	1,621	1,621	1,621	1,621	16,493
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

RawData 08 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		1,542.11	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		555.22	
71		0.00	
72		0.00	

Budget by Resource - Conservati

0
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RawData 08 ED E25.89

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RawData 08 ED E25.89

August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	1,191.63
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	429.03
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	1,191.63
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	429.03
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	1,191.63
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	429.03
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

72 OFC FRINGE & SUCCESS SHR

RawData 08 ED E25.89

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt	
	12,126.61	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	4,366.06	70
	0.00	71
	0.00	72
	16,492.67	

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	15,961.89
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	3,384.61
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	5,754.11
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	1,211.39

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00			15,982	22,080									38062.128
01 OPERATING PAYROLL	02			3,365	3,505									6869.408
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE	30													0
04 LIGHT VEHICLE	70			5,754	7,950									13703.872
06 STORES ISSUE	72			1,211	1,262									2473.258667
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	26,312	34,797	-	-	-	-	-	-	-	-	61,109
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		22,080.24	00 SUPERVISO
1		0.00	01 OPERATING
2		3,504.80	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information E
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,949.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		1,261.87	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information E
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

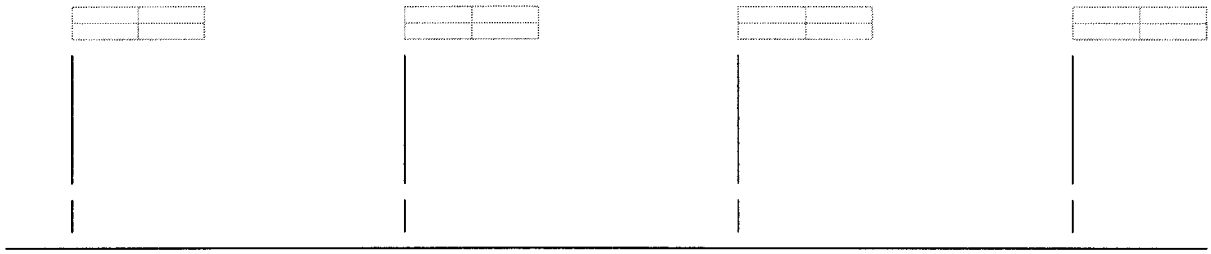
Budget by Resource - Conservation Only

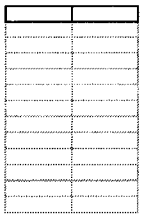
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt	
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt	
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

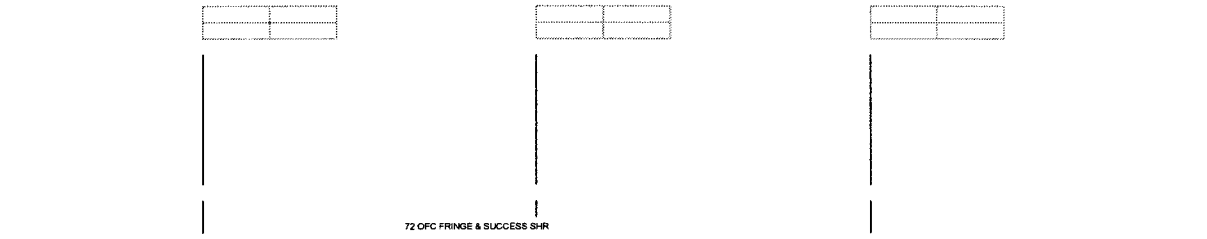
Budget by Resource - Conservation Only

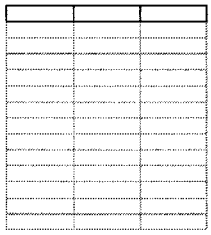
October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt	
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
0	38,062.13
1	0.00
2	6,869.41
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
13	0.00
15	0.00
18	0.00
19	0.00
20	0.00
30	0.00
33	0.00
39	0.00
40	0.00
41	0.00
44	0.00
45	0.00
46	0.00
47	0.00
58	0.00
59	0.00
60	0.00
61	0.00
70	13,703.87
71	0.00
72	2,473.26
	61,108.67

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	61,474.19
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	42,758.56
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	42,528.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	22,133.14
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	15,394.77

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	58,319.87
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	41,707.12
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	40,812.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPA/	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	20,997.46
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	15,016.21

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	42,688.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	38,342.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	37,666.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	15,370.00
71 OPER FRINGE /	71	0.00
72 OFC FRINGE &	72	13,805.00

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	61,474	58,320	42,688	20,328									182810.064
01 OPERATING PAYROLL	02	42,759	41,707	38,342	-									122807.68
02 OFFICE PAYROLL	70	22,133	20,997	15,370	7,319									65819.60267
03 SUBCONTRACTED SERVICE	72	15,395	15,016	13,805	-									44215.98667
04 LIGHT VEHICLE	30	42528	40812	37666	8294									129300
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		184,289	176,853	147,871	35,941	-	-	-	-	-	-	-	-	544,953
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		20,328.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		8,294.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,319.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

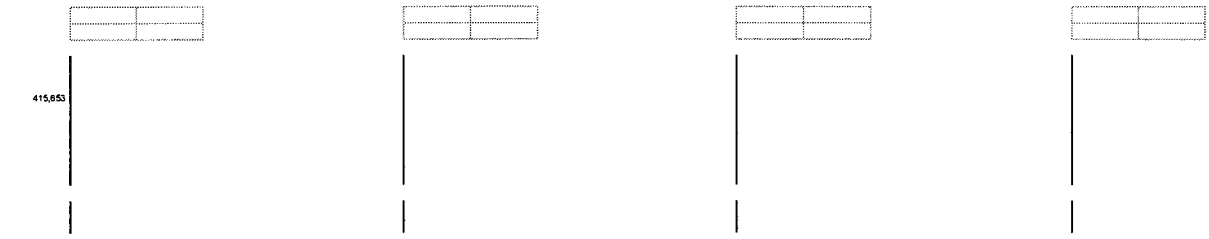
Budget by Resource - Conservation Only

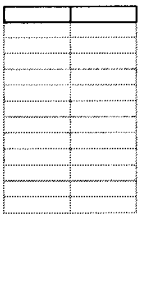
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTRA	3	0.00	03 SUBCONTRA	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY C	46	0.00	46 INDUSTRY C	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTRA	3	0.00	03 SUBCONTRA	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY C	46	0.00	46 INDUSTRY C	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

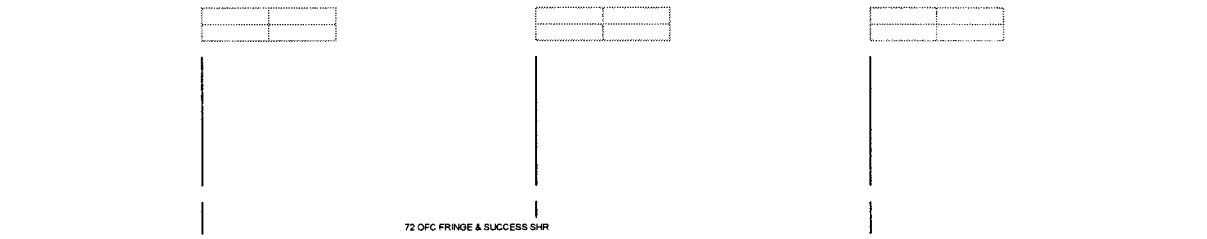
Budget by Resource - Conservation Only

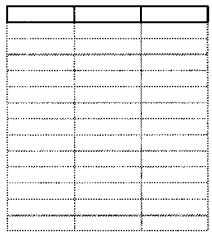
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTRA	3	0.00	03 SUBCONTRA	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY C	46	0.00	46 INDUSTRY C	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	59 MISC NON-F	59
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
0	182,810.06	
1	0.00	
2	122,807.58	
3	0.00	
4	0.00	
5	0.00	
6	0.00	
7	0.00	
8	0.00	
9	0.00	
10	0.00	
13	0.00	
15	0.00	
18	0.00	
19	0.00	
20	0.00	
30	129,300.00	
33	0.00	
39	0.00	
40	0.00	
41	0.00	
44	0.00	
45	0.00	
46	0.00	
47	0.00	
58	0.00	
59	0.00	
60	0.00	
61	0.00	
70	65,819.60	
71	0.00	
72	44,215.99	
	544,953.33	

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		3,235.20
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		1,164.80
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only
2009

	ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL		00	3235.2												3235.2
01 OPERATING PAYROLL		70	1164.8												1164.8
02 OFFICE PAYROLL		03													0
03 SUBCONTRACTED SERVICE															0
04 LIGHT VEHICLE															0
06 STORES ISSUE															0
07 M & S PURCHASED															0
08 TELEPHONE															0
09 TRAVEL															0
10 MISCELLANEOUS OTHER															0
15 MEALS															0
18 POSTAGE															0
19 OVER/SHORT															0
20 BAD DEBT EXPENSE															0
30 TEMPORARY HELP															0
33 LONG TERM RENTAL															0
39 PERSONAL VEHICLE			4,400	-	-	-	-	-	-	-	-	-	-	-	4,400
40 SALVAGE															0
41 RECLASS															0
44 INCENTIVE PAYMENTS															0
45 INTERCOMPANY CHARGES															0
46 INDUSTRY DUES															0
58 TRAILERS															0
70 SUPV FRINGE & SUCCESS															0
72 OFC FRINGE & SUCCESS SHR															0
															0
Data Verified by Sharon 5/23/08															0
															0
															0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	3,235.20
	0.00
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	0.00
	0.00
	1,164.80
	0.00
	0.00

RawData 09 IT E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		11,081.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		27,127.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		3,989.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		14,316.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		27,127.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		5,154.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		13,426.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		19,978.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DUI	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		4,834.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only
2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	11081	14316	13426	10029									48852
01 OPERATING PAYROLL	30	27127	27127	19978	13845									88077
02 OFFICE PAYROLL	70	3989	5154	4834	3611									17588
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		42,197	46,597	38,238	27,485	-	-	-	-	-	-	-	-	154,517
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		10,029.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		13,845.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		3,611.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
0	48,852.00	
1	0.00	
2	0.00	
3	0.00	
4	0.00	
5	0.00	
6	0.00	
7	0.00	
8	0.00	
9	0.00	
10	0.00	
13	0.00	
15	0.00	
18	0.00	
19	0.00	
20	0.00	
30	88,077.00	
33	0.00	
39	0.00	
40	0.00	
41	0.00	
44	0.00	
45	0.00	
46	0.00	
47	0.00	
58	0.00	
59	0.00	
60	0.00	
61	0.00	
70	17,588.00	
71	0.00	
72	0.00	
	154,517.00	

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERV
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERV
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERV
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

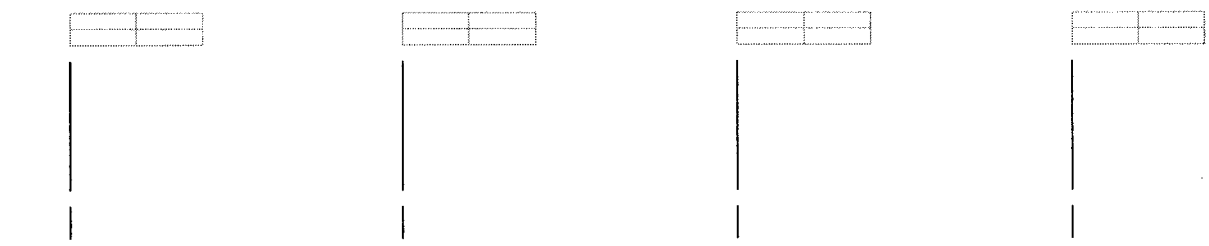
Budget by Resource - Conservation Only

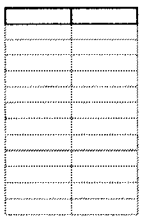
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINK	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINK	71
	0.00	72 OFC FRINGI	72

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 09 ED E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	1,191.63
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	429.03
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	1,191.63
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicl 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY I 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPAI 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	429.03
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	1,191.63
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOI 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	429.03
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	1,192	1,192	1,192										3574.896
01 OPERATING PAYROLL	70	429	429	429										1287.104
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		1,621	1,621	1,621	-	-	-	-	-	-	-	-	-	4,862
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 09 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

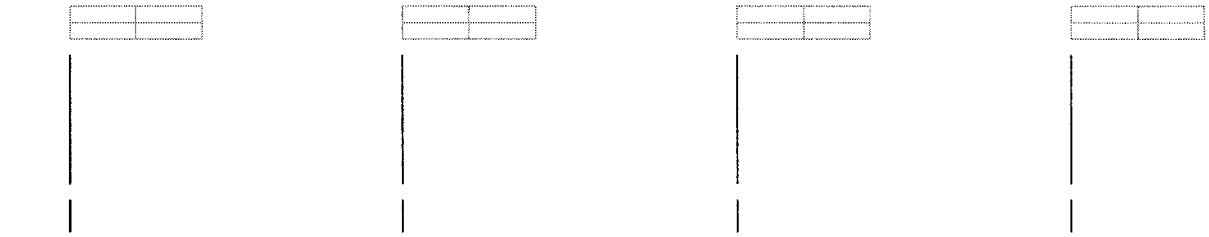
Budget by Resource - Conservation Only

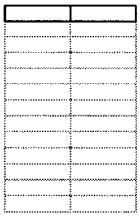
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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RawData 09 ED E25.89

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RawData 09 ED E25.89

August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGI	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

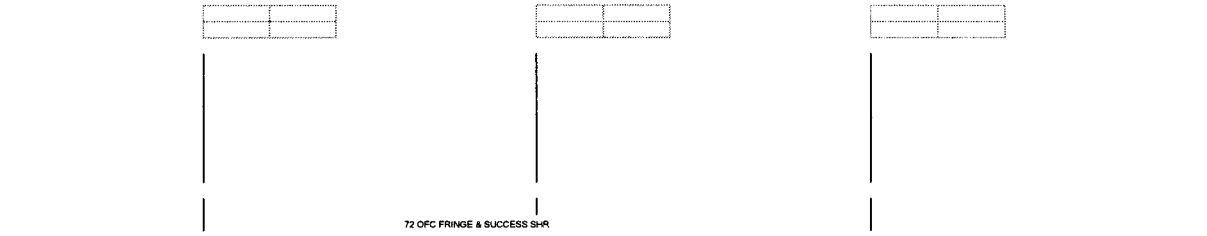
Budget by Resource - Conservation Only

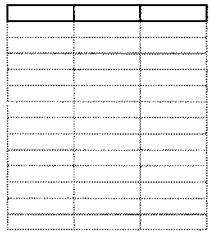
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





RawData 09 ED E25.89

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

2,002

rsrc	nOforg_bud_amt
0	3,574.90
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
13	0.00
15	0.00
18	0.00
19	0.00
20	0.00
30	0.00
33	0.00
39	0.00
40	0.00
41	0.00
44	0.00
45	0.00
46	0.00
47	0.00
58	0.00
59	0.00
60	0.00
61	0.00
70	1,287.10
71	0.00
72	0.00
	4,862.00

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicl	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOI	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEI	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 6/3/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
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0

August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

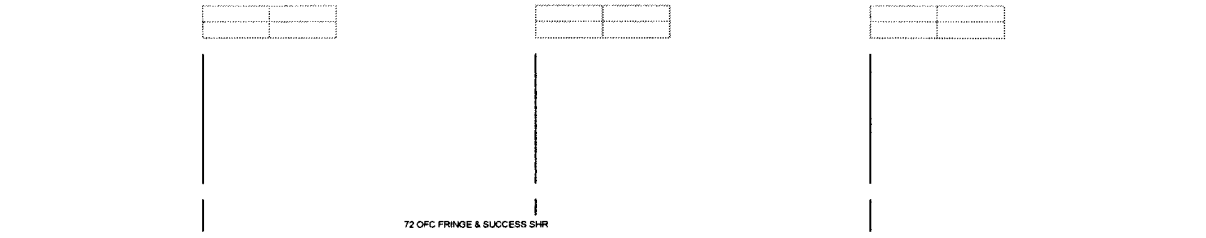
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

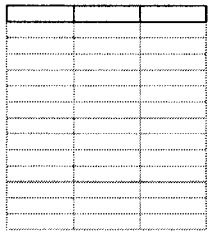
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicl	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOI	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEI	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														0
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 6/3/08

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

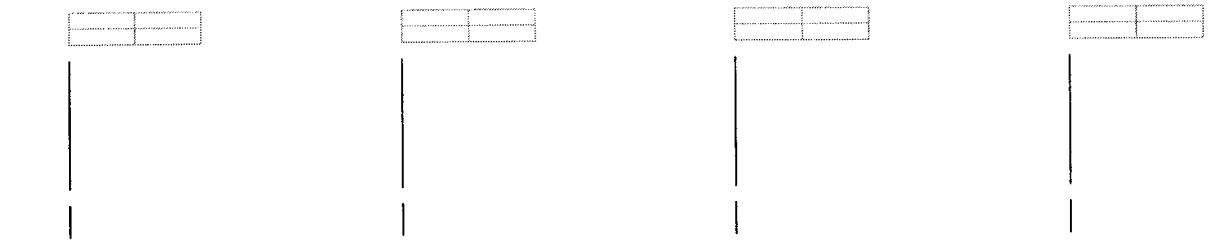
Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
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7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati



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August

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Budget by Resource - Conservation Only
rsrc hOforg_bud_amt

00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

ion Only
Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only
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00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only
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		0.00	00 SUPERVISO	0
		0.00	01 OPERATING	1
		0.00	02 OFFICE PAY	2
		0.00	03 SUBCONTR/	3
		0.00	04 LIGHT VEHI	4
		0.00	05 HEAVY VEH	5
		0.00	06 STORES ISS	6
		0.00	07 M & S PURC	7
		0.00	08 TELEPHONE	8
		0.00	09 TRAVEL	9
		0.00	10 MISCELLAN	10
		0.00	13 Medium Vehi	13
		0.00	15 MEALS	15
		0.00	18 POSTAGE	18
		0.00	19 OVER/SHOF	19
		0.00	20 BAD DEBT E	20
		0.00	30 TEMPORAR	30
		0.00	33 LONG TERM	33
		0.00	39 PERSONAL	39
		0.00	40 SALVAGE	40
		0.00	41 RECLASS	41
		0.00	44 INCENTIVE I	44
		0.00	45 INTERCOMF	45
		0.00	46 INDUSTRY D	46
		0.00	47 Information S	47
		0.00	59 MISC NON-F	59
		0.00	59 MISC NON-F	59
		0.00	60 Facilities	60
		0.00	61 Facilities Pre	61
		0.00	70 SUPV FRINC	70
		0.00	71 OPER FRINC	71
		0.00	72 OFC FRINGE	72

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

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	0.00
	0.00
	0.00

CIS RATE CASE SOFTWARE CHANGES

Budget Summary

	2008 Actual			2008 Forecast									2008	2008	Total 2008	
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Reforecast	Forecast	Jan
Internal Labor																
Customer Service	0	0	0	18,392	44,316	25,980	67,877	54,531	68,354	131,274	96,954	161,848	62,708	606,818	669,526	141,761
Info Technology	0	0	0	0	18,312	22,940	46,530	42,680	37,730	36,685	39,380	26,620	18,312	252,565	270,877	15,070
Energy Deliver	0	0	0	0	1,713	1,540	2,097	1,621	1,621	1,621	1,621	4,660	1,713	14,780	16,493	1,621
Total Internal Labor	**0**	**0**	**0**	**18,392**	**64,341**	**50,460**	**116,505**	**98,831**	**107,705**	**169,580**	**137,955**	**193,128**	**82,733**	**874,163**	**956,896**	**158,451**
Contracted Services																
Customer Service	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	100,001	100,001	0
Info Technology	0	0	0	0	10,716	37,713	65,494	62,677	72,870	64,470	56,720	27,002	10,716	386,946	397,662	11,466
Total Contracted Services	**0**	**0**	**0**	**0**	**10,716**	**37,713**	**65,494**	**62,677**	**72,870**	**64,470**	**106,720**	**77,002**	**10,716**	**486,947**	**497,663**	**11,466**
Hardware and Software																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**19,886**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,886**	**19,886**	**0**
Contingency																
Customer Service	0	0	0	0	0	0	20,363	16,359	20,506	71,814	27,370	40,469	0	196,881	196,881	42,528
Info Technology	0	0	0	0	0	0	24,775	25,099	23,614	23,301	23,022	159,939	0	279,750	279,750	15,661
Total Contingency	**0**	**0**	**0**	**0**	**0**	**0**	**45,138**	**41,458**	**44,120**	**95,115**	**50,392**	**200,408**	**0**	**476,631**	**476,631**	**58,189**
Revised Project Plan	**0**	**0**	**0**	**18,392**	**75,056**	**108,059**	**227,137**	**202,967**	**224,695**	**329,165**	**295,067**	**470,538**	**93,448**	**1,857,627**	**1,951,076**	**228,106**
Original Project Plan	**0**	**0**	**0**	**85,451**	**172,314**	**204,061**	**227,137**	**202,967**	**224,695**	**296,733**	**295,067**	**242,651**	**257,765**	**1,693,310**	**1,951,075**	**228,106**
Total Variance	**(0)**	**0**	**0**	**67,059**	**97,258**	**96,002**	**0**	**0**	**0**	**(32,432)**	**0**	**(227,887)**	**164,317**	**(164,317)**	**(0)**	**0**

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Category	2009 Forecast Feb	Mar	Apr	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor							
Customer Service	136,041	110,205	27,647	0	415,653	62,708	1,085,180
Info Technology	19,470	18,260	13,640	0	66,440	18,312	337,317
Energy Deliver	1,621	1,621	0	0	4,862	1,713	21,355
Total Internal Labor	**157,131**	**130,086**	**41,287**	**0**	**486,955**	**82,733**	**1,443,851**
Contracted Services							
Customer Service	0	0	0	0	0	0	100,001
Info Technology	11,466	6,246	2,108	0	31,286	10,716	428,948
Total Contracted Services	**11,466**	**6,246**	**2,108**	**0**	**31,286**	**10,716**	**528,949**
Hardware and Software							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**19,886**
Contingency							
Customer Service	40,812	37,666	8,294	0	129,300	0	326,181
Info Technology	15,661	13,732	11,737	0	56,791	0	336,541
Total Contingency	**56,473**	**51,398**	**20,031**	**0**	**186,091**	**0**	**662,722**
Revised Project Plan	**225,070**	**187,730**	**63,426**	**0**	**704,332**	**93,448**	**2,655,408**
Original Project Plan	**225,070**	**187,730**	**63,426**	**0**	**704,332**	**257,765**	**2,655,408**
Total Variance	**0**	**0**	**0**	**0**	**0**	**164,317**	**(0)**

TAMPA ELECTRIC COMPANY
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Project Capital

	January			February			March			April		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)												
Customer Service	0	0	0	0	0	0	0	0	0	55,007	18,392	36,615
Info Technology	0	0	0	0	0	0	0	0	0	9,873	0	9,873
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	0	0		0	0		0	0		2,097	0	2,097
Total Owner's Costs	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,978**	**18,392**	**48,586**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	791	0	791
Total Contracted Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**0**	**791**
Hardware and Software												
			0			0			0			0
			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**	**49,377**
AFI												
CS	0	0	0	0	0	0	0	0	0	16,502	0	16,502
IT	0	0	0	0	0	0	0	0	0	1,180	0	1,180
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,682**	**0**	**17,682**
TOTAL CAPITAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,451**	**18,392**	**67,059**

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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

CIS RATE CASE SOFTWARE CHANGES

Budget Summary

Project Capital	2008													
	May			June			July			August			September	
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast
Owner's Costs (Labor only)														
Customer Service	53,101	44,316	8,785	59,297	25,980	33,317	67,877	67,877	0	54,531	54,531	0	68,354	68,354
Info Technology	26,290	18,312	7,978	35,585	22,940	12,645	46,530	46,530	0	42,680	42,680	0	37,730	37,730
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	2,097	1,713	384	2,097	1,540	557	2,097	2,097	0	1,621	1,621	0	1,621	1,621
Total Owner's Costs	**81,488**	**64,341**	**17,147**	**96,980**	**50,460**	**46,520**	**116,505**	**116,505**	**0**	**98,831**	**98,831**	**0**	**107,705**	**107,705**
Contracted Services														
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	49,352	10,716	38,636	66,995	37,713	29,282	65,494	65,494	0	62,677	62,677	0	72,870	72,870
Total Contracted Services	**49,352**	**10,716**	**38,637**	**66,995**	**37,713**	**29,282**	**65,494**	**65,494**	**0**	**62,677**	**62,677**	**0**	**72,870**	**72,870**
Hardware and Software														
			0			0			0			0		
			0			0			0			0		
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	20,000	0	20,000	0	19,886	(19,886)	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**150,840**	**75,056**	**75,784**	**163,975**	**108,059**	**55,916**	**181,999**	**181,999**	**0**	**161,509**	**161,509**	**0**	**180,575**	**180,575**
AFI														
CS	15,930	0	15,930	17,789	0	17,789	20,363	20,363	0	16,359	16,359	0	20,506	20,506
IT	5544	0	5,544	22297	0	22,297	24775	24,775	0	25099	25,099	0	23614	23,614
Total AFI	**21,474**	**0**	**21,474**	**40,086**	**0**	**40,086**	**45,138**	**45,138**	**0**	**41,458**	**41,458**	**0**	**44,120**	**44,120**
TOTAL CAPITAL	**172,314**	**75,056**	**97,258**	**204,061**	**108,059**	**96,002**	**227,137**	**227,137**	**0**	**202,967**	**202,967**	**0**	**224,695**	**224,695**

TAMPA ELECTRIC COMPANY
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Project Capital

	Variance	October Budget	October Forecast	October Variance	November Budget	November Forecast	November Variance	December Budget	December Forecast	December Variance
Owner's Costs (Labor only)										
Customer Service	0	131,274	131,274	0	96,954	96,954	0	83,131	161,848	(78,718)
Info Technology	0	36,685	36,685	0	39,380	39,380	0	26,620	26,620	0
Telecom / Other	0	0	0	0	0	0	0	0	0	0
Energy Delivery	0	1,621	1,621	0	1,621	1,621	0	1,621	4,660	(3,039)
Total Owner's Costs	**0**	**169,580**	**169,580**	**0**	**137,955**	**137,955**	**0**	**111,371**	**193,128**	**(81,757)**
Contracted Services										
Customer Service	0	0		0	50,000	50,000	0	50,000	50,000	(0)
Info Technology	0	64,470	64,470	0	56,720	56,720	0	35,446	27,002	8,444
Total Contracted Services	**0**	**64,470**	**64,470**	**0**	**106,720**	**106,720**	**0**	**85,446**	**77,002**	**8,444**
Hardware and Software										
	0	0	0	0	0	0	0			0
	0	0	0	0	0	0	0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**0**	**234,050**	**234,050**	**0**	**244,675**	**244,675**	**0**	**196,817**	**270,130**	**(73,313)**
AFI										
CS	0	39,382	71,814	(32,432)	27,370	27,370	0	22,680	40,469	(17,789)
IT	0	23301	23,301	0	23022	23,022	0	23154	159,939	(136,785)
Total AFI	**0**	**62,683**	**95,115**	**(32,432)**	**50,392**	**50,392**	**0**	**45,834**	**200,408**	**(154,574)**
TOTAL CAPITAL	**0**	**296,733**	**329,165**	**(32,432)**	**295,067**	**295,067**	**0**	**242,651**	**470,538**	**(227,887)**

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TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Project Capital	Year to Date Jan - May 2008			Total 2008 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service	108,108	62,708	45,400	669,526	669,526	(0)
Info Technology	36,163	18,312	17,851	301,373	270,877	30,496
Telecom / Other	0	0	0	0	0	0
Energy Delivery	4,195	1,713	2,482	16,493	16,493	0
Total Owner's Costs	**148,466**	**82,733**	**65,733**	**987,392**	**956,896**	**30,496**
Contracted Services						
Customer Service	0	0	0	100,001	100,001	1
Info Technology	50,143	10,716	39,427	474,815	397,662	77,153
Total Contracted Services	**50,143**	**10,716**	**39,428**	**574,817**	**497,663**	**77,154**
Hardware and Software						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	20,000	0	20,000	20,000	19,886	114
TOTAL BEFORE AFI	**218,609**	**93,448**	**125,161**	**1,582,208**	**1,474,445**	**107,764**
AFI						
CS	32,432	0	32,432	196,881	196,881	(0)
IT	6,724	0	6,724	171,986	279,750	(107,764)
Total AFI	**39,156**	**0**	**39,156**	**368,867**	**476,631**	**(107,764)**
TOTAL CAPITAL	**257,765**	**93,448**	**164,317**	**1,951,075**	**1,951,076**	**(0)**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Project Capital	2009													
	January			February			March			April		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)												
Customer Service	141,761	141,761	0	136,041	136,041	0	110,205	110,205	0	27,647	27,647	0
Info Technology	15,070	15,070	0	19,470	19,470	0	18,260	18,260	0	13,640	13,640	0
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	1,621	0	1,621	1,621	0	1,621	1,621	0	0	0	0
Total Owner's Costs	**158,451**	**158,451**	**0**	**157,131**	**157,131**	**0**	**130,086**	**130,086**	**0**	**41,287**	**41,287**	**0**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	11,466	11,466	0	11,466	11,466	0	6,246	6,246	0	2,108	2,108	0
Total Contracted Services	**11,466**	**11,466**	**0**	**11,466**	**11,466**	**0**	**6,246**	**6,246**	**0**	**2,108**	**2,108**	**0**
Hardware and Software												
			0			0			0			0
			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	(0)	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**169,917**	**169,917**	**(0)**	**168,597**	**168,597**	**0**	**136,332**	**136,332**	**0**	**43,395**	**43,395**	**0**
AFI												
CS	42,528	42,528	0	40,812	40,812	0	37,666	37,666	0	8,294	8,294	0
IT	15,661	15,661	0	15,661	15,661	0	13,732	13,732	0	11,737	11,737	0
Total AFI	**58,189**	**58,189**	**0**	**56,473**	**56,473**	**0**	**51,398**	**51,398**	**0**	**20,031**	**20,031**	**0**
TOTAL CAPITAL	**228,106**	**228,106**	**(0)**	**225,070**	**225,070**	**0**	**187,730**	**187,730**	**0**	**63,426**	**63,426**	**0**

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Project Capital	Year to Date						Project to Date					
	Jan - Apr 2009			Total 2009 Forecast			Through Mar 2008			Total Project Reforecast		
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)												
Customer Service	415,653	415,653	0	415,653	415,653	0	523,761	478,361	45,400	1,085,179	1,085,180	(0)
Info Technology	66,440	66,440	0	66,440	66,440	0	102,603	84,752	17,851	367,813	337,317	30,496
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	4,862	4,862		4,862	4,862		9,057	6,575		21,355	21,355	0
Total Owner's Costs	**486,955**	**486,955**	**0**	**0**	**0**	**0**	**635,421**	**569,688**	**65,733**	**1,474,347**	**1,443,851**	**30,496**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	100,001	100,001	1
Info Technology	31,286	31,286	0	31,286	31,286	0	81,429	42,002	39,427	506,101	428,948	77,153
Total Contracted Services	**31,286**	**31,286**	**0**	**31,286**	**31,286**	**0**	**81,429**	**42,002**	**39,428**	**606,103**	**528,949**	**77,154**
Hardware and Software												
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous			0	0	0	(0)	20,000	0	20,000	20,000	19,886	114
TOTAL BEFORE AFI	**518,241**	**518,241**	**0**	**31,286**	**31,286**	**(0)**	**736,850**	**611,690**	**125,161**	**2,100,450**	**1,992,686**	**107,764**
AFI												
CS	129,300	129,300	0	129,300	129,300	0	161,732	129,300	32,432	326,181	326,181	(0)
IT	56,791	56,791	0	56,791	56,791	0	63,515	56,791	6,724	228,777	336,541	(107,764)
Total AFI	**186,091**	**186,091**	**0**	**186,091**	**186,091**	**0**	**225,247**	**186,091**	**39,156**	**554,958**	**662,722**	**(107,764)**
TOTAL CAPITAL	**704,332**	**704,332**	**0**	**217,377**	**217,377**	**(0)**	**962,097**	**797,781**	**164,317**	**2,655,408**	**2,655,408**	**(0)**

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING		0							
	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ALL RESOURCES									

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RESOURCES	APRIL BUDGET	APRIL ACTUALS ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUALS ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE FORECAST ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	42,237	13,615	(28,622)	52,906	43,904	(9,002)	64,297	34,997	(29,300)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,819	(3,191)	7,010	2,110	(4,900)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	20,000	0	(20,000)	0	19,886	19,886
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	18,473	0	(18,473)	70,826	10,716	(60,111)	107,081	37,713	(69,368)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	15,207	4,778	(10,430)	19,049	15,316	(3,732)	23,149	12,593	(10,556)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302	(1,222)	2,524	760	(1,764)
ROUNDING									
TOTAL ALL RESOURCES	$85,451	$18,392	($67,059)	$172,314	$75,056	($97,258)	$204,061	$108,059	($96,002)

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RESOURCES	JULY BUDGET	JULY FORECAST ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST FORECAST ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	71,644	71,644	0	67,060	67,060	0	71,832	71,832	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	14,019	0	5,608	5,608	0	7,360	7,360	0
03 SUBCONTRACTED SERVICE	0	27,500	27,500	0	25,000	25,000	0	27,500	27,500
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	110,632	83,132	(27,500)	104,135	79,135	(25,000)	116,990	89,490	(27,500)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	25,794	25,794	0	24,144	24,144	0	25,862	25,862	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	5,047	0	2,019	2,019	0	2,650	2,650	0
ROUNDING									
TOTAL ALL RESOURCES	$227,137	$227,137	$0	$202,967	$202,967	$0	$224,695	$224,695	$0

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RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	81,228	81,228	0	62,882	62,882	0	50,345	94,980	44,635
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	43,460	0	38,553	38,553	0	31,543	46,644	15,101
03 SUBCONTRACTED SERVICE	0	25,000	25,000	50,000	75,000	25,000	50,000	77,500	27,500
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	127,153	134,585	7,432	107,112	82,112	(25,000)	81,280	199,910	118,630
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	29,245	29,245	0	22,640	22,640	0	18,126	34,638	16,512
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	15,647	0	13,881	13,881	0	11,357	16,865	5,509
ROUNDING									
TOTAL ALL RESOURCES	**$296,733**	**$329,165**	**$32,432**	**$295,067**	**$295,067**	**$0**	**$242,651**	**$470,538**	**$227,887**

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RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	564,431	542,141	(22,290)	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	161,572	1	0	0	0
03 SUBCONTRACTED SERVICE	100,000	257,500	157,500	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	19,886	(114)	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	843,684	716,794	(126,890)	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	203,218	195,011	(8,206)	0	0	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	58,172	(0)	0	0	0
ROUNDING		0	0	0	0	
TOTAL ALL RESOURCES	$1,951,075	$1,951,076	$0	$0	$0	$0

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	5,985	0	(5,985)	2,467	2,467	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	2,155	0	(2,155)	888	888	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING		0																	
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,140	$0	($8,140)	$3,355	$3,355	$0	$0

TAMPA ELECTRIC COMPANY
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JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	20,678	20,678	0	15,071	15,071	0	44,201	38,216	(5,985)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	4,907	4,907	0	2,804	2,804	0	7,711	7,711	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	73,747	73,747	0	73,828	73,828	0	57,306	57,306	0	30,357	30,357	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	42,759	0	41,707	41,707	0	38,342	38,342	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	69,655	69,655	0	67,939	67,939	0	57,644	57,644	0	22,139	22,139	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	26,551	26,551	0	26,580	26,580	0	20,633	20,633	0	10,930	10,930	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	15,395	0	15,016	15,016	0	13,805	13,805	0	0	0	0	0	0	0	0	0	0	0
ROUNDING		0																	
TOTAL ALL RESOURCES	$228,106	$228,106	$0	$225,070	$225,070	$0	$187,730	$187,730	$0	$63,426	$63,426	$0	$0	$0	$0	$0	$0	$0	$0

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JULY FORECAST ACTUAL	VARIANCE	AUGUST BUDGET	AUGUST FORECAST ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231,662	235,237	3,575
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,808	122,808	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217,377	217,377	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,408	84,695	1,287
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,216	44,216	0
																		0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$699,470	$704,332	$4,862

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	3,235	0	(3,235)	0	0	0	15,982	15,982	0	22,080	22,080	(0)	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505	3,505	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	0	(1,165)	0	0	0	5,754	5,754	(0)	7,950	7,950	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	(0)	1,262	1,262	0	0	0	0	0	0	0	0
ROUNDING		0																	
TOTAL ALL RESOURCES	$4,400	$0	($4,400)	$0	$0	$0	$26,312	$26,312	($0)	$34,797	$34,797	$0	$0	$0	$0	$0	$0	$0	$0

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JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,297	38,062	(3,235)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,869	6,870	1
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,869	13,704	(1,165)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,473	2,473	(0)
																		0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,509	$61,109	($4,400)

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	20,678	20,678	0	15,071
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	4,907	4,907	0	2,804
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
15,071	0	35,749	35,749	0
0	0	0	0	0
2,804	0	7,711	7,711	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5,426	0	12,871	12,871	0
0	0	0	0	0
1,009	0	2,776	2,776	0
$24,310	$0	$59,107	$59,107	$0

Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY ACTUAL ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE FORECAST ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	33,436	13,615	(19,821)	32,034	29,033.75	(3,000.12)	36,590	17,000	(19,590)
01 OPERATING PAYROLL	0	0	0	0	0.00	0.00	0	0	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,818.69	(3,190.91)	7,010	2,110	(4,900)
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0.00	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0.00	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0.00	0	0	0
06 STORES ISSUE	0	0	0	0	0.00	0.00	0	0	0
07 M & S PURCHASED	0	0	0	0	0.00	0.00	0	0	0
08 TELEPHONE	0	0	0	0	0.00	0.00	0	0	0
09 TRAVEL	0	0	0	0	0.00	0.00	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0.00	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0.00	0.00	0	0	0
15 MEALS	0	0	0	0	0.00	0.00	0	0	0
18 POSTAGE	0	0	0	0	0.00	0.00	0	0	0
19 OVER/SHORT	0	0	0	0	0.00	0.00	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0	0	0
30 TEMPORARY HELP	16,502	0	(16,502)	15,930	0.00	(15,930.20)	17,789	0	(17,789)
33 LONG TERM RENTAL	0	0	0	0	0.00	0.00	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0.00	0	0	0
40 SALVAGE	0	0	0	0	0.00	0.00	0	0	0
41 RECLASS	0	0	0	0	0.00	0.00	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0.00	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0.00	0	0	0
46 INDUSTRY DUES	0	0	0	0	0.00	0.00	0	0	0
47 I/T ALLOCATION	0	0	0	0	0.00	0.00	0	0	0
58 TRAILERS	0	0	0	0	0.00	0.00	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0.00	0	0	0
60 FACILITIES	0	0	0	0	0.00	0.00	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0.00	0	0	0
70 SUPV FRINGE & SUCCESS	12,038	4,778	(7,261)	11,533	10,161.34	(1,372.12)	13,174	6,110	(7,064)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0.00	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302.21	(1,221.52)	2,524	760	(1,764)
ROUNDING									
TOTAL ALL RESOURCES	**$71,510**	**$18,392**	**($53,117)**	**$69,031**	**44,315.99**	**($24,715)**	**$77,087**	**$25,980**	**($51,107)**

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RESOURCES	JULY BUDGET	JULY FORECAST ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST FORECAST ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	35,889	35,889	0	34,487	34,487	0	42,899	42,899	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	14,019	0	5,608	5,608	0	7,360	7,360	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	20,363	20,363	0	16,359	16,359	0	20,506	20,506	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,922	12,922	0	12,417	12,417	0	15,445	15,445	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	5,047	0	2,019	2,019	0	2,650	2,650	0
ROUNDING		0							
TOTAL ALL RESOURCES	**$88,241**	**$88,241**	**$0**	**$70,890**	**$70,890**	**$0**	**$88,860**	**$88,860**	**$0**

RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	53,063	53,063	0	32,735	32,735	0	29,581	71,992	42,411
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	43,460	0	38,553	38,553	0	31,543	46,644	15,101
03 SUBCONTRACTED SERVICE	0	0	0	50,000	50,000	0	50,000	50,000	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	39,382	71,814	32,432	27,370	27,370	0	22,680	40,469	17,789
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	19,105	19,105	0	11,786	11,786	0	10,650	26,347	15,697
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	15,647	0	13,881	13,881	0	11,357	16,865	5,509
ROUNDING									
TOTAL ALL RESOURCES	**$170,656**	**$203,088**	**$32,432**	**$174,324**	**$174,324**	**$0**	**$155,810**	**$252,317**	**$96,507**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	330,713	330,713	(0)	33,436	13,615	(19,821)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	161,572	1	7,010	0	(7,010)
03 SUBCONTRACTED SERVICE	100,000	100,000	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	196,882	196,882	(0)	16,502	0	(16,502)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	119,070	119,070	0	12,038	4,778	(7,261)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	58,172	(0)	2,524	0	(2,524)
ROUNDING				0	0	
TOTAL ALL RESOURCES	$966,408	$966,408	0	$71,510	$18,392	($53,117)

Cell: CP25
Comment: CISLO:
Includes April & May's underbudget amounts of $19,821 + 3000. also added June's excess $19590 after reforecasting a lower amount

Cell: CP27
Comment: CISLO:
Includes April & May's underbudget amounts of $7010 = 3191. also added June's excess $4900 after reforecasting a lower amount

Cell: BZ41
Comment: CISLO:
April's contingency $16,502 plus May's contingency ($15,930)

Cell: CP41
Comment: CISLO:
ad,ded June's excess $17789 after reforecasting a lower amount

Cell: CP54
Comment: CISLO:
Includes April & May's underbudget amounts of $7261+1372. also added June's excess $7064 after reforecasting a lower amount

Cell: CP56
Comment: CISLO:
Includes April & May's underbudget amounts of $2524+1221.52. also added June's excess $1763
after reforecasting a lower amount

O&M
I / T
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

	MAY ACTUAL		JUNE ACTUAL			JULY ACTUAL			AUGUST ACTUAL			SEPTEMBER ACTUAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	FORECAST	VARIANCE	BUDGET	FORECAST	VARIANCE	BUDGET	FORECAST	VARIANCE	BUDGET	FORECAST	VARIANCE
5,985	0	(5,985)	2,467	2,467	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL FORECAST	VARIANCE	BUDGET	FORECAST FORCAST	VARIANCE	BUDGET	FORECAST FORECAST	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	8,452	2,467	(5,985)
0	0	0	0	0	0	0	0	0	0	0	0

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RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE FORECAST ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	7,259	0	(7,259)	19,330	13,597.86	(5,732)	26,165	16,867	(9,298)
01 OPERATING PAYROLL	0	0	0	0	0.00	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0.00	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0	0	0	0
06 STORES ISSUE	0	0	0	0	0.00	0	0	0	0
07 M & S PURCHASED	0	0	0	20,000	0.00	(20,000)	0	19,886	19,886
08 TELEPHONE	0	0	0	0	0.00	0	0	0	0
09 TRAVEL	0	0	0	0	0.00	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0.00	0	0	0	0
15 MEALS	0	0	0	0	0.00	0	0	0	0
18 POSTAGE	0	0	0	0	0.00	0	0	0	0
19 OVER/SHORT	0	0	0	0	0.00	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0	0	0	0
30 TEMPORARY HELP	1,971	0	(1,971)	54,896	10,715.54	(44,180)	89,292	37,713	(51,579)
33 LONG TERM RENTAL	0	0	0	0	0.00	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0	0	0	0
40 SALVAGE	0	0	0	0	0.00	0	0	0	0
41 RECLASS	0	0	0	0	0.00	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0.00	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0.00	0	0	0	0
58 TRAILERS	0	0	0	0	0.00	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0	0	0	0
60 FACILITIES	0	0	0	0	0.00	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0	0	0	0
70 SUPV FRINGE & SUCCESS	2,614	0	(2,614)	6,960	4,713.95	(2,246)	9,420	6,073	(3,347)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0.00	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$11,844**	**$0**	**($11,844)**	**$101,186**	**29,027.35**	**($72,159)**	**$124,877**	**$80,539**	**($44,338)**

RESOURCES	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	34,212	34,212	0	31,381	31,381	0	27,742	27,742	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	27,500	27,500	0	25,000	25,000	0	27,500	27,500
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	90,269	62,769	(27,500)	87,776	62,776	(25,000)	96,484	68,984	(27,500)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,318	12,318	0	11,299	11,299	0	9,988	9,988	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$136,799**	**$136,799**	**$0**	**$130,456**	**$130,456**	**$0**	**$134,214**	**$134,214**	**$0**

850

08 IT E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	26,973	26,973	0	28,955	28,955	0	19,573	19,573	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	25,000	25,000	0	25,000	25,000	0	27,500	27,500
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	87,771	62,771	(25,000)	79,742	54,742	(25,000)	58,600	159,441	100,841
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	9,712	9,712	0	10,425	10,425	0	7,047	7,047	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$124,456**	**$124,456**	**$0**	**$119,122**	**$119,122**	**$0**	**$85,220**	**$213,561**	**$128,341**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	221,591	199,302	(22,289)	7,259	0	(7,259)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	157,500	157,500	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	19,886	(114)	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	646,801	519,912	(126,889)	1,971	0	(1,971)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	79,782	71,575	(8,207)	2,614	0	(2,614)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$968,174	$968,175	$0	$11,844	$0	($11,844)

08 IT E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Cell: AT25
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

Cell: BB28
Comment: CISLO:
Per iCON pending contract with Data Direct. $25,000 labor + $2500 est expecnses for travel

Cell: BJ28
Comment: CISLO:
Per iCON pending contract with Data Direct. $25,000 labor

Cell: BR28
Comment: CISLO:
Per iCON pending contract with Data Direct. $25,000 labor + $2500 est expecnses for travel

Cell: BZ28
Comment: CISLO:
Per iCON pending contract with Data Direct. $25,000 labor

Cell: CH28
Comment: CISLO:
Per iCON pending contract with Data Direct. $25,000 labor

Cell: CP28
Comment: CISLO:
Per iCON pending contract with Data Direct. $25,000 labor + $2500 est expecnses for travel

Cell: AT32
Comment: CISLO:
$15,050, $2,792, $2,044 for furniture, electrical and cable. Charges for electrical and cable may not hit until July. $15,050 will definitely hit in June

Cell: AT41
Comment: CISLO:
$37K is IS contract labor, $3k is contractor labor for PM. No contingency in this amount.

Cell: BB41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BJ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BR41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BZ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: CH41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: CP41
Comment: CISLO:
Added $$ not used in April, May & June as a contingency ($11,844, $72,159, and 44,338) for ontingency in December. Moved $25,000 + 2500 to Rs 03 for iCON Developer and travel expenses

Cell: AT54
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE FORECAST ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	1,542	0	(1,542)	1,542	1,272	(270)	1,542	1,130	(412)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	0	(555)	555	441	(114)	555	410	(145)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$0**	**($2,097)**	**$2,097**	**$1,713**	**($384)**	**$2,097**	**$1,540**	**($557)**

RESOURCES	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,542	1,542	0	1,192	1,192	0	1,192	1,192	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	555	0	429	429	0	429	429	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$2,097**	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**

RESOURCES	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,192	1,192	0	1,192	1,192	0	1,192	3,416	2,224
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	429	0	429	429	0	429	1,244	815
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**	**$4,660**	**$3,039**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	12,127	12,126	(0)	1,542	0	(1,542)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	4,366	4,366	0	555	0	(555)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$16,493	$16,493	($0)	$2,097	$0	($2,097)

Cell: CP25
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $1542, $270, $412

Cell: CP54
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $555+$114+$146

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	15,982	15,982	0	22,080	22,080	(0)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505	3,505	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	5,754	5,754	(0)	7,950	7,950	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	(0)	1,262	1,262	0
ROUNDING												
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$26,312	$26,312	($0)	$34,797	$34,797	$0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	38,062	38,062	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	6,869	6,870	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	13,704	13,704	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	2,473	2,473	0
				0							
$0	$0	$0	$0	$0	$0	$0	$0	$0	$61,109	$61,109	$0

E25.89
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	61,474	61,474	0	58,319.87	58,319.87	0	42,688	42,688	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	42,759	0	41,707.12	41,707	0	38,342	38,342	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	42,528	42,528	0	40,812	40,812	0	37,666	37,666	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	22,133	22,133	0	20,997.46	20,997	0	15,370	15,370	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	15,395	0	15,016.21	15,016	0	13,805	13,805	0
ROUNDING									
TOTAL ALL RESOURCES	**$184,289**	**$184,289**	**$0**	**$176,852.67**	**$176,852.67**	**$0**	**$147,871**	**$147,871**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL			MAY			JUNE			JULY		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
20,328	20,328	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
8,294	8,294	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
7,319	7,319	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
										0	
$35,941	$35,941	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER			2008		
	FORECAST		— YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	182,810	182,810	0
0	0	0	0	0	0
0	0	0	122,808	122,808	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	129,300	129,300	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	65,820	65,820	0
0	0	0	0	0	0
0	0	0	44,216	44,216	0
$0	$0	$0	$544,953	$544,953	$0

E25.89
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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	11,081	11,081	0	14,316	14,316	0	13,426	13,426	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	27,127	27,127	0	27,127	27,127	0	19,978	19,978	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	3,989	3,989	0	5,154	5,154	0	4,834	4,834	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$42,197**	**$42,197**	**$0**	**$46,597**	**$46,597**	**$0**	**$38,238**	**$38,238**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE
10,029	10,029	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
13,845	13,845	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,611	3,611	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$27,485	**$27,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	48,852	48,852	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	88,077	88,077	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	17,588	17,588	0
0	0	0	0	0	0
0	0	0	0	0	0
$0	$0	$0	$154,517	$154,517	$0

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CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	3,235	0	(3,235)	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	0	(1,165)	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	**$4,400**	**$0**	**($4,400)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	3,235	0	(3,235)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	1,165	0	(1,165)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,400	$0	($4,400)

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY -- ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

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BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2009 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	1,192	1,192	0	1,192	1,192	0	1,192	1,192	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	429	0	429	429	0	429	429	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$1,621**	**$1,621**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

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DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	3,575	3,575	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,287	1,287	0
0	0	0	0	0
0	0	0	0	0
$0	$0	$4,862	$4,862	$0

RawData 08 CS O&M

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOI	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICLI	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DUI	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only

2008

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00											20,678	15,071	35,749
01 OPERATING PAYROLL	70											7,445	5,426	12,871
02 OFFICE PAYROLL	02											4,907	2,804	7,711
03 SUBCONTRACTED SERVICE	72											1,767	1,009	2,776
04 LIGHT VEHICLE														-
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	34,797	24,310	59,107
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

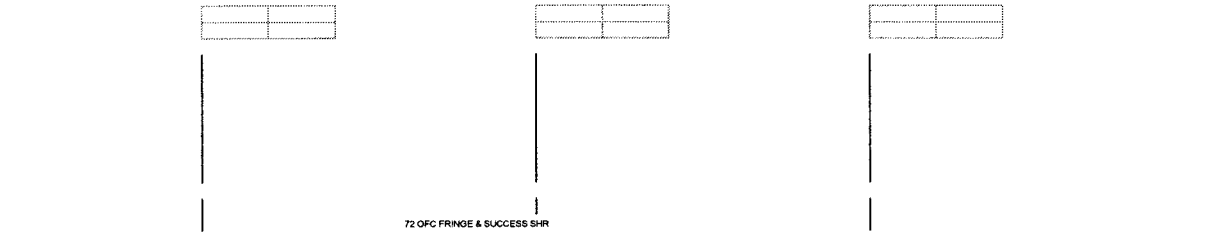
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

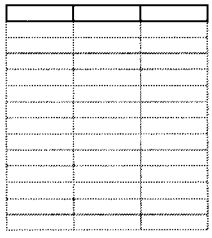
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	20,678.32	00 SUPERVISO	0
	0.00	01 OPERATING	1
	4,906.72	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,445.01	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,766.61	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	15,070.64	00 SUPERVISO	0
	0.00	01 OPERATING	1
	2,803.84	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	5,426.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,009.49	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	35,748.96
	0.00
	7,710.56
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	12,671.04
	0.00
	2,776.11
	59,106.67

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

2008

CD_PAR_F	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	-	-	-	33,436	32,034	36,590	35,889	34,487	42,899	53,063	32,735	29,581	330,713
01 OPERATING PAYROLL	70	-	-	-	12,038	11,533	13,174	12,922	12,417	15,445	19,105	11,786	10,650	119,070
02 OFFICE PAYROLL	02	-	-	-	7,010	7,010	7,010	14,019	5,608	7,360	43,460	38,553	31,543	161,571
03 SUBCONTRACTED SERVICE	72	-	-	-	2,524	2,524	2,524	5,047	2,019	2,650	15,647	13,881	11,357	58,172
04 LIGHT VEHICLE	3	-	-	-	-	-	-	-	-	-	-	50,000	50,000	100,000
06 STORES ISSUE	30				16,502	15,930	17,789	20,363	16,359	20,506	39,382	27,370	22,680	196,882
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	71,510	69,031	77,087	88,241	70,890	88,860	170,656	174,324	155,810	966,408
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		33,435.79	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		16,502.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,038.21	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		32,033.87	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		15,930.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,533.46	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		36,590.11	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		17,789.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		13,173.89	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		35,889.15	00 SUPERVISO
1		0.00	01 OPERATING
2		14,019.20	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		20,363.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,921.51	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		5,047.47	72 OFC FRINGE

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	34,487.23	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	5,607.68	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	16,359.20	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	12,416.77	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	2,018.99	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	42,898.75	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	7,360.08	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	20,506.20	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	15,445.25	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	2,649.92	72 OFC FRINGE 72

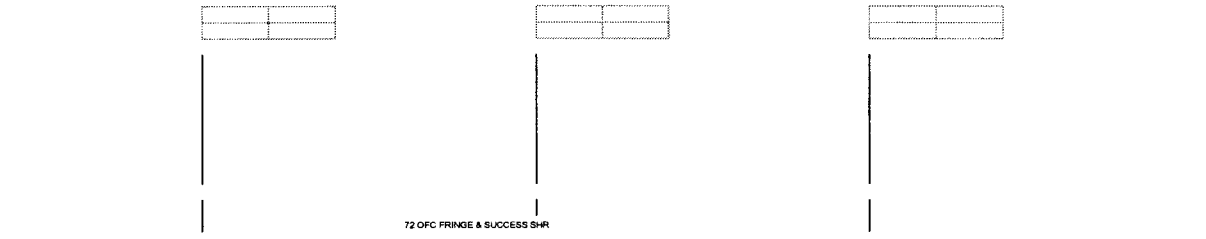
Budget by Resource - Conservation Only

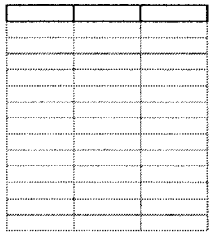
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	53,062.67	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	43,459.52	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	39,382.20	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	19,104.68	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	15,647.15	72 OFC FRINGE 72

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	32,734.83	00 SUPERVISO	0
	0.00	01 OPERATING	1
	38,552.80	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	27,370.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	11,785.83	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	13,880.53	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	29,580.51	00 SUPERVISO	0
	0.00	01 OPERATING	1
	31,543.20	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	22,679.80	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,650.15	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	11,356.80	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt		
	330,712.93	00 SUPERVISO	0
	0.00	01 OPERATING	1
	161,571.28	02 OFFICE PAY	2
	100,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	196,882.40	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	119,069.74	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	58,172.05	72 OFC FRINGI	72
	966,408.40		

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00					5985.12	2466.84							8451.96
01 OPERATING PAYROLL	70					2154.88	888.16							3043.04
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	8,140	3,355	-	-	-	-	-	-	11,495
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		5,985.12	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,154.88	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		2,466.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		888.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

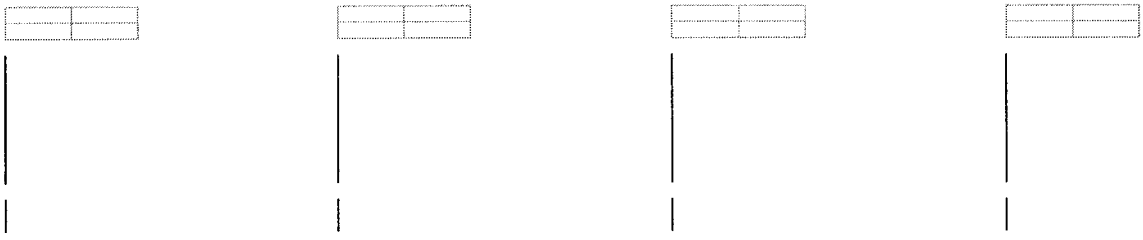
Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		0.00	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		0.00	
71		0.00	
72		0.00	

Budget by Resource - Conservati



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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTRA	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTRA	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTRA	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	8,451.96
	0.00
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	3,043.04
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY I 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPAI 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEO 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	0	0	0	7259	19330	26165	34212.24	31381.44	27741.84	26973.48	28955.04	19572.96	221591
01 OPERATING PAYROLL	30	0	0	0	1971	54896	89292	90269	87776.2	96484.04	87771.04	79742.04	58600.04	646801.36
02 OFFICE PAYROLL	70	0	0	0	2614	6960	9420	12317.76	11298.56	9988.16	9711.52	10424.96	7047.04	79782
03 SUBCONTRACTED SERVICE	7					20000								20000
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	11,844	101,186	124,877	136,799	130,456	134,214	124,456	119,122	85,220	968,174
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		7,259.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHIC
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		1,971.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,614.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		19,330.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHIC
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		20,000.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		54,896.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		6,960.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		26,165.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHIC
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		89,292.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,420.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

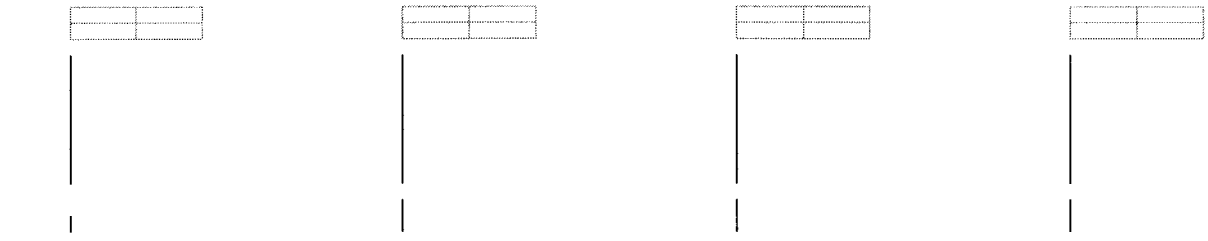
Budget by Resource - Conservation Only

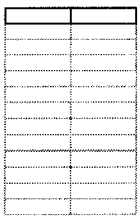
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		34,212.24	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		90,269.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		12,317.76	
71		0.00	
72		0.00	

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	31,381.44	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	87,776.20	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	11,298.56	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	27,741.84	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	95,484.04	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	9,988.16	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

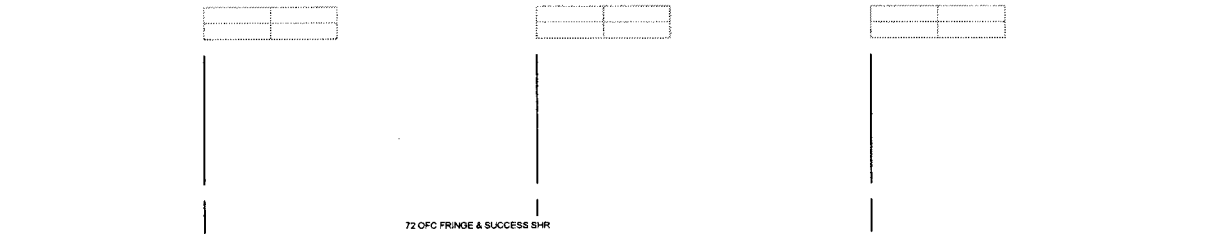
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	26,973.48	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	87,771.04	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	9,711.52	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

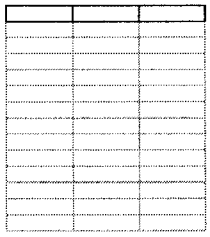
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Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	28,955.04	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	79,742.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,424.96	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	19,572.96	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	58,800.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,047.04	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	221,591.00
	0.00
	0.00
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	0.00
	0.00
	20,000.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	646,801.36
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	79,782.00
	0.00
	0.00
	968,174.36

RawData 08 TC O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
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August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Veh	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Veh	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 08 TC E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

CD_PAR_E	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 6/3/08

RawData 08 TC E25.89

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
0

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RawData 08 TC E25.89

August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

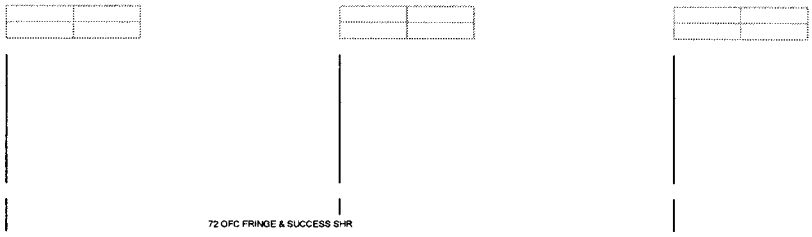
Budget by Resource - Conservation Only

October

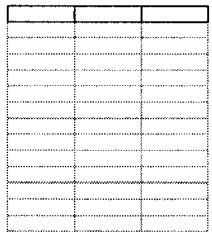
Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only



72 OFC FRINGE & SUCCESS SHR



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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

RawData 08 ED O&M

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

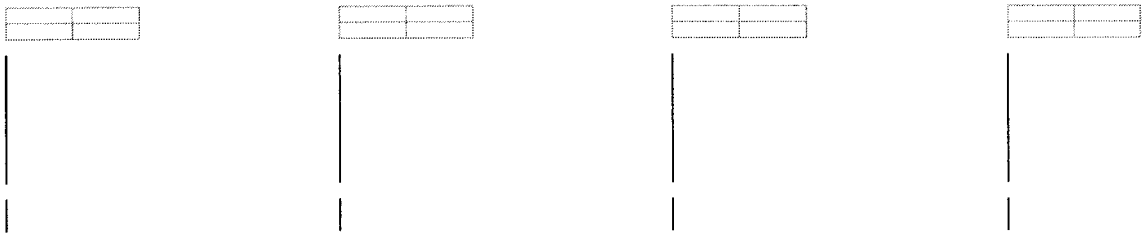
Budget by Resource - Conservation Only

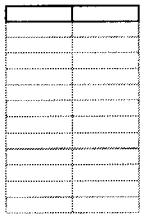
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

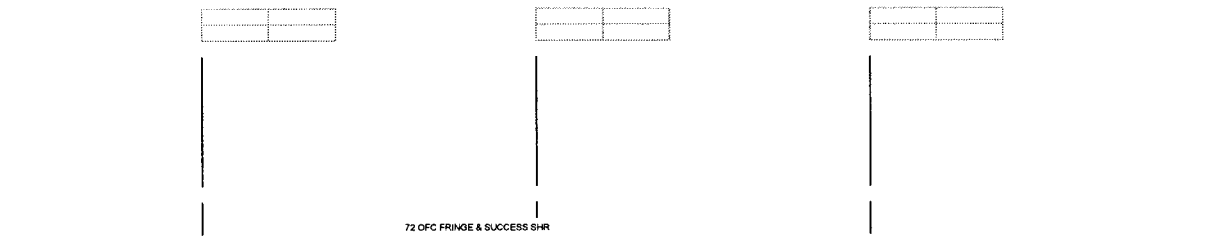
Budget by Resource - Conservation Only

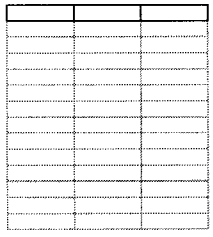
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72
	0.00		

RawData 08 ED E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	0	0	0	1,542	1,542	1,542	1,542	1,192	1,192	1,192	1,192	1,192	12,127
01 OPERATING PAYROLL	70	0	0	0	555	555	555	555	429	429	429	429	429	4,366
02 OFFICE PAYROLL														-
03 SUBCONTRACTED SERVICE														-
04 LIGHT VEHICLE														-
06 STORES ISSUE														-
07 M & S PURCHASED														-
08 TELEPHONE														-
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	2,097	2,097	2,097	2,097	1,621	1,621	1,621	1,621	1,621	16,493
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 08 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

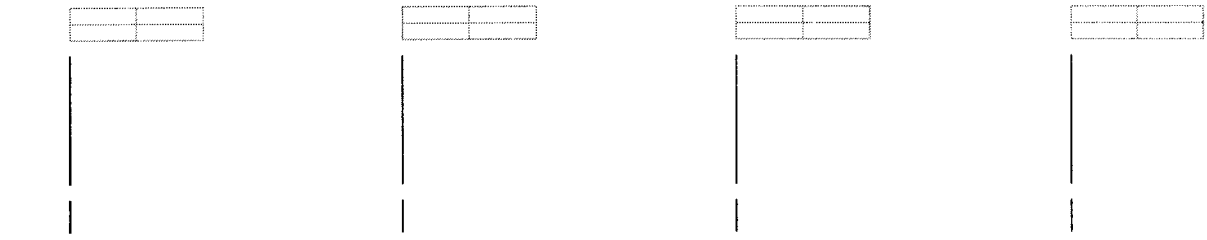
Budget by Resource - Conservation Only

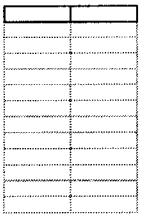
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		1,542.11	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		555.22	
71		0.00	
72		0.00	

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	1,191.63	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	429.03	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	1,191.63	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	429.03	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

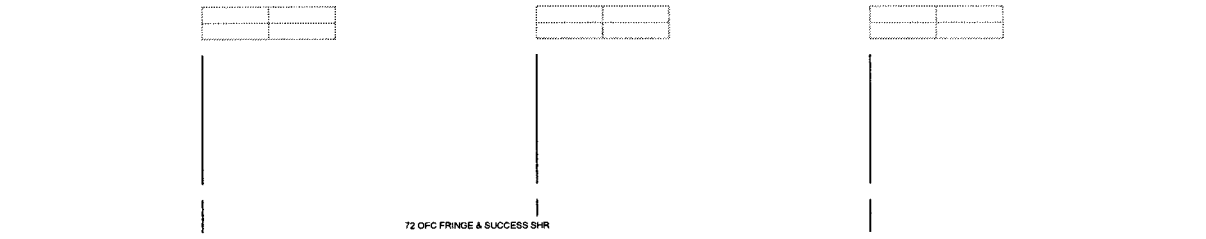
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	1,191.63	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	429.03	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

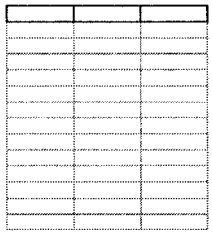
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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	12,126.61
	0.00
	0.00
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	4,366.06
	0.00
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	16,492.67

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	15,981.89
01 OPERATING PA	0.00
02 OFFICE PAYRO	3,364.61
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	5,754.11
71 OPER FRINGE &	0.00
72 OFC FRINGE &	1,211.39

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00			15,982	22,080									38062.128
01 OPERATING PAYROLL	02			3,365	3,505									6869.408
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE	30													0
04 LIGHT VEHICLE	70			5,754	7,950									13703.872
06 STORES ISSUE	72			1,211	1,262									2473.256667
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	26,312	34,797	-	-	-	-	-	-	-	-	61,109
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		22,080.24	00 SUPERVISO
1		0.00	01 OPERATING
2		3,504.80	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,949.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		1,261.87	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

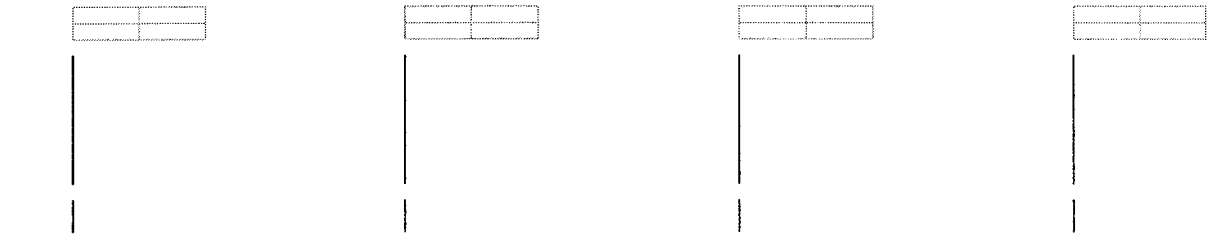
Budget by Resource - Conservation Only

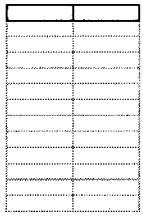
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

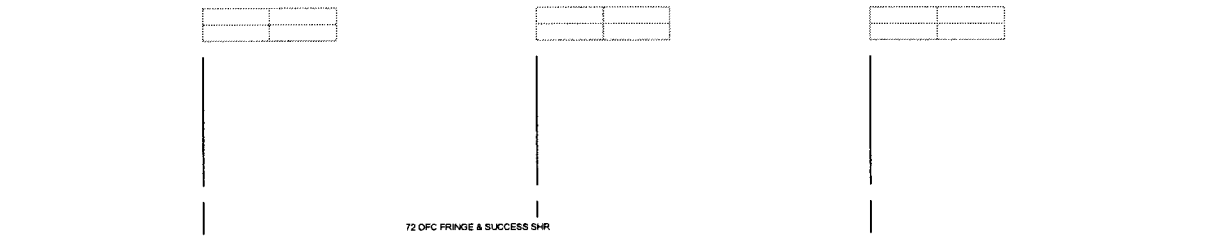
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

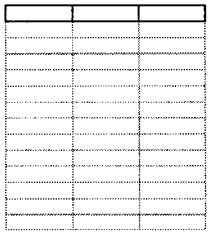
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	38,062.13	0
	0.00	1
	6,869.41	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	13,703.87	70
	0.00	71
	2,473.26	72
	61,108.67	

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	61,474.19
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	42,758.56
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	42,528.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	22,133.14
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	15,394.77

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	58,319.67
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	41,707.12
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	40,812.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	20,997.45
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	15,015.21

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	42,688.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	38,342.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	37,666.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE	70	15,370.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	13,805.00

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	61,474	58,320	42,688	20,328									182810.064
01 OPERATING PAYROLL	02	42,759	41,707	38,342	-									122807.68
02 OFFICE PAYROLL	70	22,133	20,997	15,370	7,319									65819.60267
03 SUBCONTRACTED SERVICE	72	15,395	15,016	13,805	-									44215.98667
04 LIGHT VEHICLE	30	42528	40812	37666	8294									129300
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		184,289	176,853	147,871	35,941	-	-	-	-	-	-	-	-	544,953
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
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														0
														0
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														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		20,328.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		8,294.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,319.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

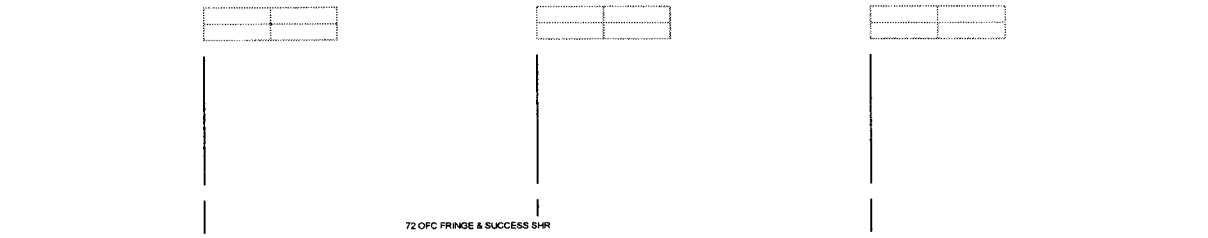
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00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

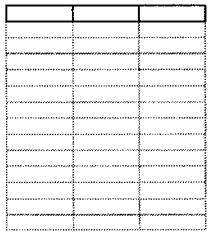
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
0	182,810.06
1	0.00
2	122,807.68
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
13	0.00
15	0.00
18	0.00
19	0.00
20	0.00
30	129,300.00
33	0.00
39	0.00
40	0.00
41	0.00
44	0.00
45	0.00
46	0.00
47	0.00
58	0.00
59	0.00
60	0.00
61	0.00
70	65,819.80
71	0.00
72	44,215.99
	544,953.33

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		3,235.20
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		1,164.80
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

2009

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	3235.2												3235.2
01 OPERATING PAYROLL	70	1164.8												1164.8
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		4,400	-	-	-	-	-	-	-	-	-	-	-	4,400
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

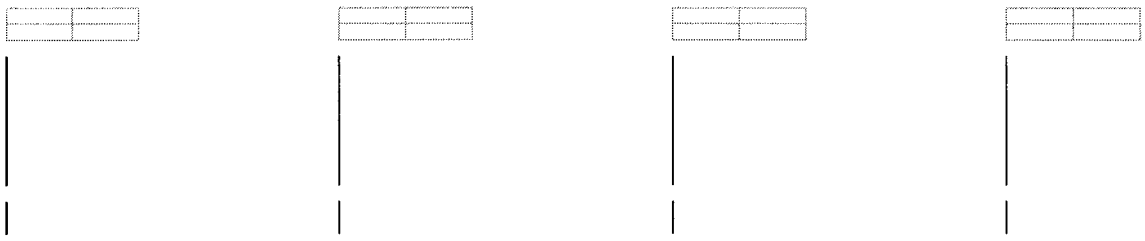
Budget by Resource - Conservation Only

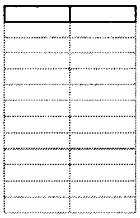
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL '	39	0.00	39 PERSONAL '	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL '	39	0.00	39 PERSONAL '	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

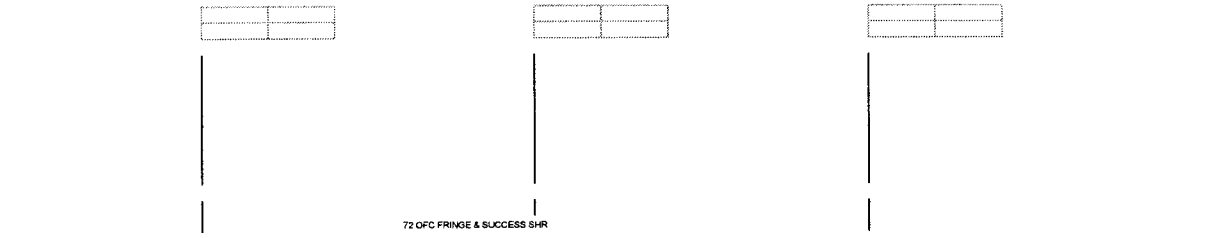
Budget by Resource - Conservation Only

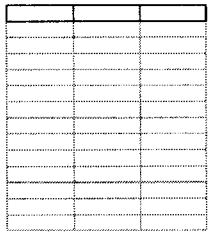
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL '	39	0.00	39 PERSONAL '	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	59 MISC NON-F	59
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	3,235.20
	0.00
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	1,164.80
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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	11,081.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	27,127.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	3,989.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	14,316.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	27,127.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	5,154.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	13,426.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	19,978.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	4,834.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	11081	14316	13426	10029									48852
01 OPERATING PAYROLL	30	27127	27127	19978	13845									88077
02 OFFICE PAYROLL	70	3989	5154	4834	3611									17588
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		42,197	46,597	38,238	27,485	-	-	-	-	-	-	-	-	154,517
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		10,029.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		13,845.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		3,611.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

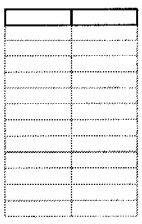
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGI	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR	30
33 LONG TERM	33
39 PERSONAL	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
58 TRAILERS	58
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGI	72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGI	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR	30
33 LONG TERM	33
39 PERSONAL	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
58 TRAILERS	58
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGI	72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGI	0.00

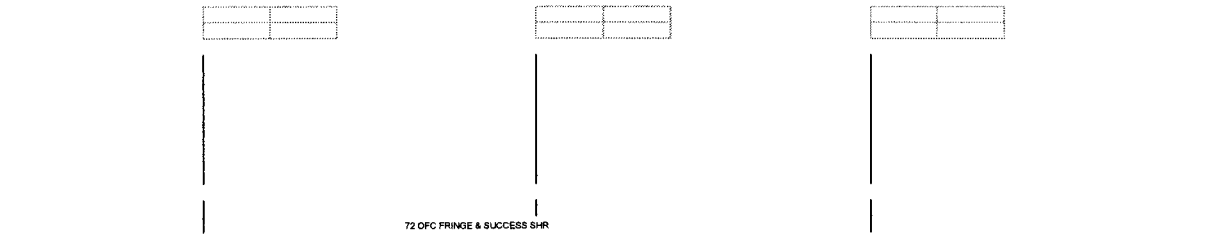
00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR	30
33 LONG TERM	33
39 PERSONAL	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
59 MISC NON-F	59
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGI	72

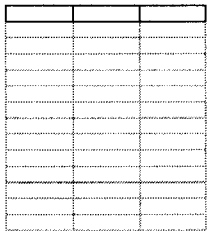
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	48,852.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	88,077.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	17,586.00
	0.00
	0.00
	154,517.00

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 09 ED O&M

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

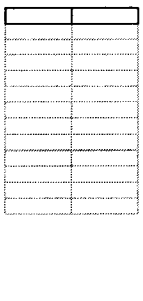
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL'	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL'	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 09 ED E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		1,191.63
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		429.03
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		1,191.63
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		429.03
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		1,191.63
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		429.03
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	1,192	1,192	1,192										3574.896
01 OPERATING PAYROLL	70	429	429	429										1287.104
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		1,621	1,621	1,621	-	-	-	-	-	-	-	-	-	4,862
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 09 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	3,574.90
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
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	0.00
	0.00
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	0.00
	0.00
	0.00
	1,287.10
	0.00
	0.00
	4,862.00

RawData 09 TC O&M

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

ORG_L RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL													0
01 OPERATING PAYROLL													0
02 OFFICE PAYROLL													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0

Data Verified by Sharon 6/3/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

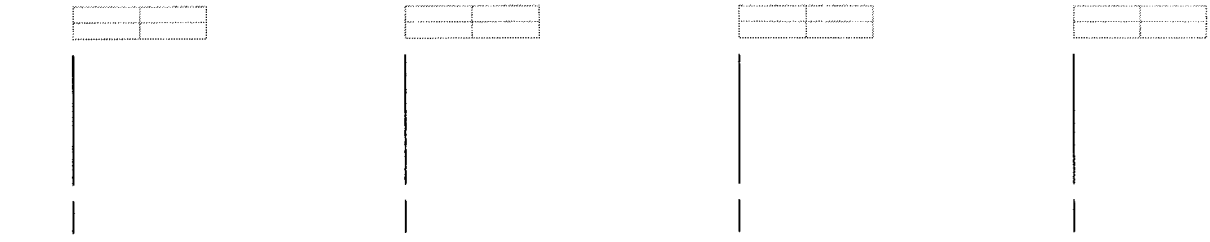
Budget by Resource - Conservation Only

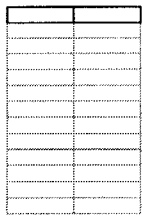
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0
0

August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

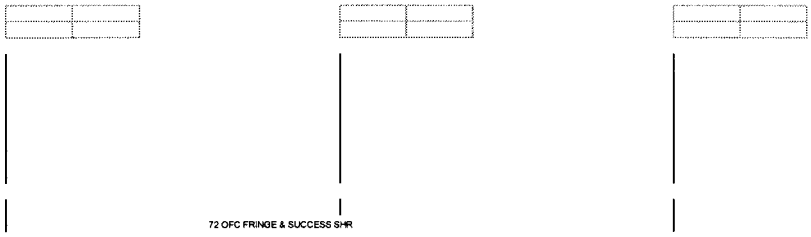
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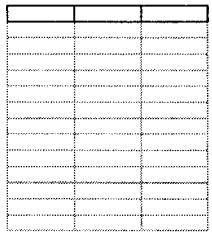
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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rsrc	hOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOI	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEI	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICLI	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXF	0.00
30 TEMPORARY H	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DUI	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Date Verified by Sharon 6/3/08

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

ion Only
amt

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERV	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERV	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
59 MISC NON-F	59	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt
	0.00
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CIS RATE CASE SOFTWARE CHANGES

Budget Summary (Actuals)

CAPITAL SUMMARY

	2008 Actuals			2008 Forecast									2008	2008	Total 2008
Category	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**YTD**	**Reforecast**	**Forecast**
Internal Labor															
Customer Service	0	0	0	18,392	44,316	20,286	59,773	57,335	59,232	78,196	81,285	75,969	82,995	411,790	494,785
Info Technology	0	0	0	0	18,312	30,360	22,433	42,680	37,730	36,685	39,380	26,620	48,671	205,528	254,199
Energy Delivery	0	0	0	0	1,713	1,139	1,100	1,100	1,100	1,100	1,100	1,100	2,851	6,600	9,451
Total Internal Labor	**0**	**0**	**0**	**18,392**	**64,341**	**51,785**	**83,306**	**101,115**	**98,062**	**115,981**	**121,765**	**103,689**	**134,517**	**623,918**	**758,435**
Contracted Services															
Customer Service	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	100,000	100,000
Info Technology	0	0	0	0	10,716	41,000	57,146	66,677	86,870	78,470	70,720	35,446	51,716	395,329	447,045
Total Contracted Services	**0**	**0**	**0**	**0**	**10,716**	**41,000**	**57,146**	**66,677**	**86,870**	**78,470**	**120,720**	**85,446**	**51,716**	**495,329**	**547,045**
Hardware and Software															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**19,863**	**3,314**	**1,551**	**1,493**	**1,493**	**1,493**	**616,388**	**19,863**	**625,732**	**645,595**
AFI															
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revised Project Plan	**0**	**0**	**0**	**18,392**	**75,056**	**112,647**	**143,766**	**169,343**	**186,425**	**195,944**	**243,978**	**805,523**	**206,096**	**1,744,979**	**1,951,075**
Original Project Plan	**0**	**0**	**0**	**67,769**	**150,840**	**163,975**	**181,999**	**161,509**	**180,575**	**234,050**	**244,675**	**565,685**	**382,583**	**1,568,492**	**1,951,075**
Total Variance	**(0)**	**0**	**0**	**49,377**	**75,784**	**51,327**	**38,233**	**(7,835)**	**(5,850)**	**38,106**	**697**	**(239,838)**	**176,488**	**(176,488)**	**(0)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

CAPITAL SUMMARY

Category	2009 Forecast Jan	Feb	Mar	Apr	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor								
Customer Service	92,706	90,797	98,800	95,546	0	377,849	82,995	872,634
Info Technology	15,070	19,470	18,260	13,640	0	66,440	48,671	320,639
Energy Delivery	1,621	1,100	1,100	1,100	0	4,921	2,851	14,372
Total Internal Labor	**109,397**	**111,367**	**118,160**	**110,286**	**0**	**449,210**	**134,517**	**1,207,645**
Contracted Services								
Customer Service	0	0	0	0	0	0	0	100,000
Info Technology	25,466	11,466	6,246	44,899	0	88,077	51,716	535,122
Total Contracted Services	**25,466**	**11,466**	**6,246**	**44,899**	**0**	**88,077**	**51,716**	**635,122**
Hardware and Software								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**425**	**425**	**887**	**165,829**	**0**	**167,566**	**19,863**	**813,161**
AFI								
Customer Service	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revised Project Plan	**135,288**	**123,258**	**125,293**	**321,014**	**0**	**704,853**	**206,096**	**2,655,928**
Original Project Plan	**134,767**	**123,258**	**125,293**	**321,014**	**0**	**704,332**	**382,583**	**2,655,407**
Total Variance	**(521)**	**0**	**0**	**0**	**0**	**(521)**	**176,488**	**(521)**

CIS RATE CASE SOFTWARE CHANGES
Budget Variances

Category	2008 Forecast									2008 YTD	2008 Reforecast	Total 2008 Forecast
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Internal Labor												
Customer Service	36,615	8,785	39,011	8,104	(2,804)	9,122	53,078	15,669	7,162	84,411	90,331	174,741
Info Technology	9,873	7,978	5,225	24,097	0	0	0	0	0	23,077	24,097	47,174
Energy Deliver	2,097	384	959	997	521	521	521	521	521	3,441	3,601	7,041
Total Internal Labor	**48,586**	**17,147**	**45,195**	**33,199**	**(2,284)**	**9,643**	**53,599**	**16,190**	**7,682**	**110,928**	**118,028**	**228,956**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	196,882	0	196,882	196,882
Info Technology	791	38,636	25,995	8,348	(4,000)	(14,000)	(14,000)	(14,000)	171,986	65,422	134,334	199,756
Total Contracted Services	**791**	**38,636**	**25,995**	**8,348**	**(4,000)**	**(14,000)**	**(14,000)**	**(14,000)**	**368,868**	**65,422**	**331,216**	**396,638**
Hardware and Software												
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**20,000**	**(19,863)**	**(3,314)**	**(1,551)**	**(1,493)**	**(1,493)**	**(1,493)**	**(985,256)**	**138**	**(994,600)**	**(994,463)**
Contingency												
Customer Service	0	0	0	0	0	0	0	0	196,882	0	196,882	196,882
Info Technology	0	0	0	0	0	0	0	0	171,986	0	171,986	171,986
Total Contingency	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**368,868**	**0**	**368,868**	**368,868**
Revised Project Plan	**49,377**	**75,784**	**51,327**	**38,233**	**(7,835)**	**(5,850)**	**38,106**	**697**	**(239,838)**	**176,488**	**(176,488)**	**(0)**
Original Project Plan	**67,769**	**150,840**	**163,975**	**181,999**	**161,509**	**180,575**	**234,050**	**244,675**	**565,685**	**382,583**	**1,568,492**	**1,951,075**
Total Variance	**18,392**	**75,056**	**112,647**	**143,766**	**169,343**	**186,425**	**195,944**	**243,978**	**805,523**	**206,096**	**1,744,979**	**1,951,075**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Category	2009 Forecast Jan	Feb	Mar	Apr	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor								
Customer Service	49,055	45,244	11,405	(67,899)	0	37,804	84,411	212,546
Info Technology	0	0	0	0	0	0	23,077	47,174
Energy Deliver	521	521	521	(1,100)	0	462	3,441	7,503
Total Internal Labor	**49,575**	**45,764**	**11,926**	**(68,999)**	**0**	**38,266**	**110,928**	**267,223**
Contracted Services								
Customer Service	0	0	0	129,301	0	129,301	0	326,183
Info Technology	(14,000)	0	0	0	0	(14,000)	65,422	185,756
Total Contracted Services	**(14,000)**	**0**	**0**	**129,301**	**0**	**115,301**	**65,422**	**511,939**
Hardware and Software								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**(425)**	**(425)**	**(887)**	**(454,048)**	**0**	**(455,785)**	**138**	**(1,450,248)**
Contingency								
Customer Service	0	0	0	129,301	0	129,301	0	326,183
Info Technology	0	0	0	158,918	0	158,918	0	330,904
Total Contingency	**0**	**0**	**0**	**288,219**	**0**	**288,219**	**0**	**657,087**
Revised Project Plan	**35,150**	**45,339**	**11,039**	**(105,527)**	**0**	**(13,999)**	**176,488**	**(13,999)**
Original Project Plan	**134,767**	**123,258**	**125,293**	**321,014**	**0**	**704,332**	**382,583**	**2,655,407**
Total Variance	**99,617**	**77,919**	**114,254**	**426,541**	**0**	**718,331**	**206,096**	**2,669,406**

Project Capital
Owner's Costs (Labor only)
Customer Service
Info Technology
Telecom / Other
Energy Delivery
Total Owner's Costs
Contracted Services
Customer Service
Info Technology
Total Contracted Services
Hardware and Software
Total Hardware/Software
Miscellaneous
TOTAL BEFORE AFI
AFI
CS
IT
Total AFI
TOTAL CAPITAL
AFI Usage
stomer Service labor - User Testing
Info Technology
Temps for IT

Project Capital

	July			August			September		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)									
Customer Service	67,877	59,773	8,104	54,531	57,335	(2,804)	68,354	59,232	9,122
Info Technology	46,530	22,433	24,097	42,680	42,680	0	37,730	37,730	0
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	2,097	1,100	997	1,621	1,100	521	1,621	1,100	521
Total Owner's Costs	**116,505**	**83,306**	**33,199**	**98,831**	**101,115**	**(2,284)**	**107,705**	**98,062**	**9,643**
Contracted Services									
Customer Service	0	0	0	0	0	0	0	0	0
Info Technology	65,494	57,146	8,348	62,677	66,677	(4,000)	72,870	86,870	(14,000)
Total Contracted Services	**65,494**	**57,146**	**8,348**	**62,677**	**66,677**	**(4,000)**	**72,870**	**86,870**	**(14,000)**
Hardware and Software									
			0			0			0
			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	3,314	(3,314)	0	1,551	(1,551)	0	1,493	(1,493)
TOTAL BEFORE AFI	**181,999**	**143,766**	**38,233**	**161,509**	**169,343**	**(7,835)**	**180,575**	**186,425**	**(5,850)**
AFI									
CS	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**181,999**	**143,766**	**38,233**	**161,509**	**169,343**	**(7,835)**	**180,575**	**186,425**	**(5,850)**

AFI Usage			
stomer Service labor - User Testing			
Info Technology			
Temps for IT			

CIS RATE CASE SOFTWARE CHANGES

Budget Summary

Project Capital	October			November			December		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)									
Customer Service	131,274	78,196	53,078	96,954	81,285	15,669	83,131	75,969	7,162
Info Technology	36,685	36,685	0	39,380	39,380	0	26,620	26,620	0
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	1,100	521	1,621	1,100	521	1,621	1,100	521
Total Owner's Costs	**169,580**	**115,981**	**53,599**	**137,955**	**121,765**	**16,190**	**111,371**	**103,689**	**7,682**
Contracted Services									
Customer Service	0	0	0	50,000	50,000	0	246,882	50,000	196,882
Info Technology	64,470	78,470	(14,000)	56,720	70,720	(14,000)	207,432	35,446	171,986
Total Contracted Services	**64,470**	**78,470**	**(14,000)**	**106,720**	**120,720**	**(14,000)**	**454,314**	**85,446**	**368,868**
Hardware and Software									
	0	0	0	0	0	0			0
	0	0	0	0	0	0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	1,493	(1,493)	0	1,493	(1,493)	(368,868)	616,388	(985,256)
TOTAL BEFORE AFI	**234,050**	**195,944**	**38,106**	**244,675**	**243,978**	**697**	**196,817**	**805,523**	**(608,706)**
AFI									
CS	0	0	0	0	0	0	196,882	0	196,882
IT	0	0	0	0	0	0	171,986	0	171,986
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**368,868**	**0**	**368,868**
TOTAL CAPITAL	**234,050**	**195,944**	**38,106**	**244,675**	**243,978**	**697**	**565,685**	**805,523**	**(239,838)**
AFI Usage									
stomer Service labor - User Testing									
Info Technology									
Temps for IT									

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Project Capital	Year to Date					
	Jan - June 2008			Total 2008 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service	167,405	82,995	84,411	669,526	494,785	174,741
Info Technology	71,748	48,671	23,077	301,373	254,199	47,174
Telecom / Other	0	0	0	0	0	0
Energy Delivery	6,292	2,851	3,441	16,493	9,451	7,041
Total Owner's Costs	**245,445**	**134,517**	**110,928**	**987,392**	**758,435**	**228,956**
Contracted Services						
Customer Service	0	0	0	296,882	100,000	196,882
Info Technology	117,138	51,716	65,422	646,801	447,045	199,756
Total Contracted Services	**117,138**	**51,716**	**65,422**	**943,683**	**547,045**	**396,638**
Hardware and Software						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	20,000	19,863	137	(348,868)	645,595	(994,463)
TOTAL BEFORE AFI	**382,583**	**206,096**	**176,488**	**1,582,207**	**1,951,075**	**(368,868)**
AFI						
CS	0	0	0	196,882	0	196,882
IT	0	0	0	171,986	0	171,986
Total AFI	**0**	**0**	**0**	**368,868**	**0**	**368,868**
TOTAL CAPITAL	**382,583**	**206,096**	**176,488**	**1,951,075**	**1,951,075**	**(0)**
AFI Usage						
stomer Service labor - User Testing		0			0	
Info Technology		0			0	
Temps for IT		0			0	
		0			0	
		0			0	
		0			0	

Project Capital	2009								
	January			February			March		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)									
Customer Service	141,761	92,706	49,055	136,041	90,797	45,244	110,205	98,800	11,405
Info Technology	15,070	15,070	0	19,470	19,470	0	18,260	18,260	0
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	1,100	521	1,621	1,100	521	1,621	1,100	521
Total Owner's Costs	**158,451**	**108,876**	**49,575**	**157,131**	**111,367**	**45,764**	**130,086**	**118,160**	**11,926**
Contracted Services									
Customer Service	0	0	0	0	0	0	0	0	0
Info Technology	11,466	25,466	(14,000)	11,466	11,466	0	6,246	6,246	0
Total Contracted Services	**11,466**	**25,466**	**(14,000)**	**11,466**	**11,466**	**0**	**6,246**	**6,246**	**0**
Hardware and Software									
			0			0			0
			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	425	(425)	0	425	(425)	(0)	887	(887)
TOTAL BEFORE AFI	**169,917**	**134,767**	**35,150**	**168,597**	**123,258**	**45,339**	**136,332**	**125,293**	**11,039**
AFI									
CS	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**169,917**	**134,767**	**35,150**	**168,597**	**123,258**	**45,339**	**136,332**	**125,293**	**11,039**
AFI Usage									
stomer Service labor - User Testing									
Info Technology									
Temps for IT									

Project Capital	April			Year to Date Jan - Apr 2009			Total 2009 Forecast		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)									
Customer Service	27,647	95,546	(67,899)			0	415,653	377,849	37,804
Info Technology	13,640	13,640	0			0	66,440	66,440	0
Telecom / Other	0	0	0			0	0	0	0
Energy Delivery	0	1,100	(1,100)				4,862	4,400	
Total Owner's Costs	**41,287**	**110,286**	**68,999**	**0**	**0**	**0**	**0**	**0**	**0**
Contracted Services									
Customer Service	129,301	0	129,301			0	129,301	0	129,301
Info Technology	44,899	44,899	0			0	74,077	88,077	(14,000)
Total Contracted Services	**174,200**	**44,899**	**129,301**	**0**	**0**	**0**	**203,378**	**88,077**	**115,301**
Hardware and Software									
			0			0	0	0	0
			0			0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**
Miscellaneous	(288,219)	165,829	(454,048)			0	(288,219)	167,566	(455,785)
TOTAL BEFORE AFI	**(72,732)**	**321,014**	**(393,746)**	**0**		**0**	**(84,841)**	**255,643**	**(340,484)**
AFI									
CS	129,301	0	129,301			0	129,301	0	129,301
IT	158,918	0	158,918			0	158,918	0	158,918
Total AFI	**288,219**	**0**	**288,219**	**0**	**0**	**0**	**288,219**	**0**	**288,219**
TOTAL CAPITAL	**215,487**	**321,014**	**(105,527)**	**0**	**0**	**0**	**203,378**	**255,643**	**(52,265)**
AFI Usage									
stomer Service labor - User Testing								0	
Info Technology								0	
Temps for IT								0	
								0	
								0	
								0	

Project Capital	Project to Date Through June 2008			Total Project Reforecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service	167,405	82,995	84,411	1,085,179	872,634	212,546
Info Technology	71,748	48,671	23,077	367,813	320,639	47,174
Telecom / Other	0	0	0	0	0	0
Energy Delivery	6,292	2,851		21,355	13,851	7,503
Total Owner's Costs	**245,445**	**134,517**	**110,928**	**1,474,347**	**1,207,124**	**267,223**
Contracted Services						
Customer Service	0	0	0	426,183	100,000	326,183
Info Technology	117,138	51,716	65,422	720,878	535,122	185,756
Total Contracted Services	**117,138**	**51,716**	**65,422**	**1,147,061**	**635,122**	**511,939**
Hardware and Software						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	20,000	19,863	137	(637,087)	813,161	(1,450,248)
TOTAL BEFORE AFI	**382,583**	**206,096**	**176,488**	**1,984,321**	**2,655,407**	**(671,086)**
AFI						
CS	0	0	0	326,183	0	326,183
IT	0	0	0	330,904	0	330,904
Total AFI	**0**	**0**	**0**	**657,087**	**0**	**657,087**
TOTAL CAPITAL	**382,583**	**206,096**	**176,488**	**2,641,408**	**2,655,407**	**(13,999)**
AFI Usage						
stomer Service labor - User Testing		0			0	
Info Technology		0			0	
Temps for IT		0			0	
		0			0	
		0			0	
		0			0	

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING		0							
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

08 Capital Sum

RESOURCES	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	42,237	13,615	(28,622)	52,906	43,904	(9,002)	64,297	37,010	(27,287)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,819	(3,191)	7,010	1,147	(5,862)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	20,000	0	(20,000)	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	791	0	(791)	49,352	10,716	(38,636)	66,995	41,000	(25,995)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	15,207	4,778	(10,430)	19,049	15,316	(3,732)	23,149	13,191	(9,958)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302	(1,222)	2,524	437	(2,087)
ROUNDING									
TOTAL ALL RESOURCES	**$67,769**	**$18,392**	**($49,377)**	**$150,840**	**$75,056**	**($75,784)**	**$163,975**	**$112,647**	**($51,327)**

08 Capital Sum

RESOURCES	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	71,644	57,476	(14,168)	67,060	69,789	2,729	71,832	67,025	(4,807)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	3,779	(10,240)	5,608	4,559	(1,049)	7,360	5,079	(2,281)
03 SUBCONTRACTED SERVICE	0	0	0	0	29,000	29,000	0	42,000	42,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	2,187	2,187	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	65,494	57,146	(8,348)	62,677	37,677	(25,000)	72,870	44,870	(28,000)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	59	59	0	483	483	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	25,794	20,691	(5,103)	24,144	25,126	981	25,862	24,130	(1,732)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	1,360	(3,687)	2,019	1,641	(378)	2,650	1,828	(822)
ROUNDING									
TOTAL ALL RESOURCES	**$181,999**	**$143,766**	**($38,233)**	**$161,509**	**$169,343**	**$7,835**	**$180,575**	**$186,425**	**$5,850**

08 Capital Sum

RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	81,228	70,806	(10,421)	62,882	69,426	6,545	50,345	57,920	7,575
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	14,473	(28,987)	38,553	20,107	(18,446)	31,543	18,321	(13,222)
03 SUBCONTRACTED SERVICE	0	42,000	42,000	50,000	92,000	42,000	50,000	78,000	28,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	614,895	614,895
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	64,470	36,470	(28,000)	56,720	28,720	(28,000)	404,314	7,446	(396,868)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	29,245	25,492	(3,754)	22,640	24,994	2,354	18,126	20,852	2,726
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	5,210	(10,437)	13,881	7,238	(6,643)	11,357	6,596	(4,761)
ROUNDING									
TOTAL ALL RESOURCES	**$234,050**	**$195,944**	**($38,106)**	**$244,675**	**$243,978**	**($697)**	**$565,685**	**$805,523**	**$239,838**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	564,431	486,971	**(77,460)**	159,440	94,528	(64,912)
01 OPERATING PAYROLL	0	0	**0**	0	0	0
02 OFFICE PAYROLL	161,571	71,284	**(90,287)**	21,029	4,966	(16,063)
03 SUBCONTRACTED SERVICE	100,000	283,000	**183,000**	0	0	0
04 LIGHT VEHICLE	0	0	**0**	0	0	0
05 HEAVY VEHICLE	0	0	**0**	0	0	
06 STORES ISSUE	0	0	**0**	0	0	0
07 M & S PURCHASED	20,000	635,877	**615,877**	20,000	18,795	(1,205)
08 TELEPHONE	0	0	**0**	0	0	0
09 TRAVEL	0	0	**0**	0	0	0
10 MISCELLANEOUS OTHER	0	7,476	**7,476**	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	**0**	0	0	0
15 MEALS	0	0	**0**	0	0	0
18 POSTAGE	0	0	**0**	0	0	0
19 OVER/SHORT	0	0	**0**	0	0	0
20 BAD DEBT EXPENSE	0	0	**0**	0	0	0
30 TEMPORARY HELP	843,684	264,045	**(579,639)**	117,138	51,716	(65,422)
33 LONG TERM RENTAL	0	0	**0**	0	0	0
39 PERSONAL VEHICLE	0	2,242	**2,242**	0	0	0
40 SALVAGE	0	0	**0**	0	0	0
41 RECLASS	0	0	**0**	0	0	0
44 INCENTIVE PAYMENTS	0	0	**0**	0	0	0
45 INTERCOMPANY CHARGES	0	0	**0**	0	0	0
46 INDUSTRY DUES	0	0	**0**	0	0	0
47 I/T ALLOCATION	0	0	**0**	0	0	0
58 TRAILERS	0	0	**0**	0	0	0
59 MISC NON-FLEET SERVICES	0	0	**0**	0	0	0
60 FACILITIES	0	0	**0**	0	0	0
61 FACILITIES PREMIUM	0	0	**0**	0	0	0
70 SUPV FRINGE & SUCCESS	203,218	174,569	**(28,649)**	57,405	33,285	(24,121)
71 OPERATING FRINGE & SUCCES	0	0	**0**	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	25,612	**(32,560)**	7,571	1,739	(5,832)
ROUNDING		**0**	**0**	0	0	
TOTAL ALL RESOURCES	**$1,951,075**	**$1,951,075**	**($0)**	**$382,583**	**$206,096**	**($176,488)**

08 Capital Sum

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING		0								
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
0	0	5,985	264	(5,721)	2,467	1,359	(1,108)	0	0	0	0
0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	20,678	20,678	0	15,071
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	4,907	4,907	0	2,804
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
15,071	0	44,201	37,372	(6,829)
0	0	0	0	0
2,804	0	7,711	7,711	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5,426	0	15,914	13,440	(2,474)
0	0	0	0	0
1,009	0	2,776	2,776	0
			0	0
$24,310	$0	$70,602	$61,299	($9,303)

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	73,747	62,099	(11,648)	73,828	63,930	(9,898)	57,306	68,578	11,272	30,357
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	17,957	(24,802)	41,707	17,957	(23,750)	38,342	18,304	(20,038)	0
03 SUBCONTRACTED SERVICE	0	14,000	14,000	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	462	462	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	11,466	11,466	0	11,466	11,466	0	6,246	6,246	0	174,200
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	26,551	22,355	(4,196)	26,580	23,015	(3,565)	20,633	24,689	4,056	10,930
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	6,465	(8,930)	15,016	6,465	(8,551)	13,805	6,589	(7,216)	0
ROUNDING		0								
TOTAL ALL RESOURCES	**$169,917**	**$134,767**	**($35,150)**	**$168,597**	**$123,258**	**($45,339)**	**$136,332**	**$125,293**	**($11,039)**	**$215,487**

APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
69,948	39,591	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
11,145	11,145	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
165,298	165,298	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
44,899	(129,301)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
531	531	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
25,181	14,251	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
4,012	4,012	0	0	0	0	0	0	0	0	0	0
$321,014	**$105,527**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

DECEMBER FORECAST ACTUAL	VARIANCE	2008 BUDGET	— YEAR END FORECAST — ACTUAL	VARIANCE
0	0	231,662	264,894	**33,232**
0	0	0	0	**0**
0	0	122,808	65,363	**(57,445)**
0	0	0	14,000	**14,000**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	165,298	**165,298**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	217,377	74,077	**(143,300)**
0	0	0	0	**0**
0	0	0	1,806	**1,806**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	0	0	**0**
0	0	83,408	95,363	**11,956**
0	0	0	0	**0**
0	0	44,216	23,531	**(20,685)**
			0	**0**
$0	**$0**	**$699,470**	**$704,332**	**$4,862**

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	15,982	15,982	0	22,080
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	5,754	5,754	0	7,950
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262
ROUNDING		0								
TOTAL ALL RESOURCES	**$4,400**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**$0**	**$34,797**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
22,080	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,505	0	0	0	0	0	0	0	0	0	0	0
0

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	41,297	41,297	0
0	0	0	0	0
0	0	6,869	6,869	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING													
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
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FILED: NOVEMBER 24, 2008

MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	822	822	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	283	283	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$1,105	$1,105	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	20,678	20,678	0	15,071	15,071	0	35,749	36,571	0
0	0	0	0	0	0	0	0	0	0	0
0	0	4,907	4,907	0	2,804	2,804	0	7,711	7,711	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	7,445	7,445	0	5,426	5,426	0	12,871	13,154	0
0	0	0	0	0	0	0	0	0	0	0
0	0	1,767	1,767	0	1,009	1,009	0	2,776	2,776	0
			0							
$0	$0	$34,797	$34,797	$0	$24,310	$24,310	$0	$59,107	$60,212	$0

RESOURCES	JANUARY BUDGET	JANUARY ACTUAL ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	APRIL BUDGET	APRIL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	33,436	13,615	(19,821)	32,034	29,033.75	(3,000.12)	36,590	13,686	(22,904)
01 OPERATING PAYROLL	0	0	0	0	0.00	0.00	0	-	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,818.69	(3,190.91)	7,010	1,147	(5,862)
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0.00	0	-	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0.00	0	-	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0.00	0	-	0
06 STORES ISSUE	0	0	0	0	0.00	0.00	0	-	0
07 M & S PURCHASED	0	0	0	0	0.00	0.00	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0.00	0.00	0	-	0
09 TRAVEL	0	0	0	0	0.00	0.00	0	-	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0.00	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0.00	0.00	0	-	0
15 MEALS	0	0	0	0	0.00	0.00	0	-	0
18 POSTAGE	0	0	0	0	0.00	0.00	0	-	0
19 OVER/SHORT	0	0	0	0	0.00	0.00	0	-	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0	-	0
30 TEMPORARY HELP	0	0	0	0	0.00	0.00	0	-	0
33 LONG TERM RENTAL	0	0	0	0	0.00	0.00	0	-	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0.00	0	-	0
40 SALVAGE	0	0	0	0	0.00	0.00	0	-	0
41 RECLASS	0	0	0	0	0.00	0.00	0	-	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0.00	0	-	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0.00	0	-	0
46 INDUSTRY DUES	0	0	0	0	0.00	0.00	0	-	0
47 I/T ALLOCATION	0	0	0	0	0.00	0.00	0	-	0
58 TRAILERS	0	0	0	0	0.00	0.00	0	-	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0.00	0	-	0
60 FACILITIES	0	0	0	0	0.00	0.00	0	-	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0.00	0	-	0
70 SUPV FRINGE & SUCCESS	12,038	4,778	(7,261)	11,533	10,161.34	(1,372.12)	13,174	5,016	(8,157)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0.00	0	-	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302.21	(1,221.52)	2,524	437	(2,087)
ROUNDING									
TOTAL ALL RESOURCES	**$55,007**	**$18,392**	**($36,615)**	**$53,101**	**44,315.99**	**($8,785)**	**$59,297**	**40,149**	**($19,148)**

RESOURCES

00 SUPERVISORY PAYROLL
01 OPERATING PAYROLL
02 OFFICE PAYROLL
03 SUBCONTRACTED SERVICE
04 LIGHT VEHICLE
05 HEAVY VEHICLE
06 STORES ISSUE
07 M & S PURCHASED
08 TELEPHONE
09 TRAVEL
10 MISCELLANEOUS OTHER
13 MEDIUM VEHICLE
15 MEALS
18 POSTAGE
19 OVER/SHORT
20 BAD DEBT EXPENSE
30 TEMPORARY HELP
33 LONG TERM RENTAL
39 PERSONAL VEHICLE
40 SALVAGE
41 RECLASS
44 INCENTIVE PAYMENTS
45 INTERCOMPANY CHARGES
46 INDUSTRY DUES
47 I/T ALLOCATION
58 TRAILERS
59 MISC NON-FLEET SERVICES
60 FACILITIES
61 FACILITIES PREMIUM
70 SUPV FRINGE & SUCCESS
71 OPERATING FRINGE & SUCCES
72 OFC FRINGE & SUCCESS SHR
ROUNDING

TOTAL ALL RESOURCES

RESOURCES	JULY BUDGET	JULY FORECAST ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST FORECAST ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	35,889	40,172	4,283	34,487	37,599	3,112	42,899	38,474	(4,425)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	3,779	(10,240)	5,608	4,559	(1,049)	7,360	5,079	(2,281)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	2,187	2,187	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	59	59	0	483	483	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,922	14,462	1,540	12,417	13,536	1,119	15,445	13,851	(1,594)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	1,360	(3,687)	2,019	1,641	(378)	2,650	1,828	(822)
ROUNDING		0							
TOTAL ALL RESOURCES	**$67,877**	**$63,087**	**($4,790)**	**$54,531**	**$58,886**	**$4,355**	**$68,354**	**$60,725**	**($7,629)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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RESOURCES	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	53,063	43,024	(10,039)	32,735	39,662	6,927	29,581	37,538	7,957
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	14,473	(28,987)	38,553	20,107	(18,446)	31,543	18,321	(13,222)
03 SUBCONTRACTED SERVICE	0	0	0	50,000	50,000	0	50,000	50,000	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	340,924	340,924
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	196,882	0	(196,882)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	19,105	15,489	(3,616)	11,786	14,278	2,492	10,650	13,514	2,864
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	5,210	(10,437)	13,881	7,238	(6,643)	11,357	6,596	(4,761)
ROUNDING									
TOTAL ALL RESOURCES	**$131,274**	**$79,689**	**($51,585)**	**$146,954**	**$132,778**	**($14,176)**	**$330,013**	**$468,386**	**$138,373**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	330,713	292,804	(37,909)	102,060	56,335	(45,725)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	71,284	(90,287)	21,029	4,966	(16,063)
03 SUBCONTRACTED SERVICE	100,000	100,000	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	361,906	361,906	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	7,476	7,476	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	196,882	0	(196,882)	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	2,242	2,242	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	119,070	105,085	(13,984)	36,746	19,955	(16,790)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	25,612	(32,560)	7,571	1,739	(5,832)
ROUNDING				0	0	
TOTAL ALL RESOURCES	$966,408	$966,408	(0)	$167,405	$102,857	($64,548)

1001

08 CS E25.89

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
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Cell: BB32
Comment: CISLO:
amt for electrical and cable - not sure if taxes will apply so I added taxes. Original amt is $ 2044

08 CS E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

1003

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I / T
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0		0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL FORECAST	VARIANCE	BUDGET	ACTUAL FORECAST	VARIANCE	BUDGET	ACTUAL FORECAST	VARIANCE	BUDGET	ACTUAL FORECAST	VARIANCE
5,985	264	(5,721)	2,467	536	(1,930)	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0

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OCTOBER			NOVEMBER			DECEMBER			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL FORECAST	VARIANCE	BUDGET	FORECAST FORCAST	VARIANCE	BUDGET	FORECAST FORECAST	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	8,452	801	(7,651)
0	0	0	0	0	0	0	0	0	0	0	0

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ALL RESOURCES									

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TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
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RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	7,259	0	(7,259)	19,330	13,597.86	(5,732)	26,165	22,486.04	(3,679)
01 OPERATING PAYROLL	0	0	0	0	0.00	0	0	0.00	0
02 OFFICE PAYROLL	0	0	0	0	0.00	0	0	0.00	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0	0	0.00	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0	0	0.00	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0	0	0.00	0
06 STORES ISSUE	0	0	0	0	0.00	0	0	0.00	0
07 M & S PURCHASED	0	0	0	20,000	0.00	(20,000)	0	0.00	0
08 TELEPHONE	0	0	0	0	0.00	0	0	0.00	0
09 TRAVEL	0	0	0	0	0.00	0	0	0.00	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0	0	0.00	0
13 MEDIUM VEHICLE	0	0	0	0	0.00	0	0	0.00	0
15 MEALS	0	0	0	0	0.00	0	0	0.00	0
18 POSTAGE	0	0	0	0	0.00	0	0	0.00	0
19 OVER/SHORT	0	0	0	0	0.00	0	0	0.00	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0	0	0.00	0
30 TEMPORARY HELP	791	0	(791)	49,352	10,715.54	(38,636)	66,995	41,000.24	(25,995)
33 LONG TERM RENTAL	0	0	0	0	0.00	0	0	0.00	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0	0	0.00	0
40 SALVAGE	0	0	0	0	0.00	0	0	0.00	0
41 RECLASS	0	0	0	0	0.00	0	0	0.00	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0	0	0.00	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0	0	0.00	0
46 INDUSTRY DUES	0	0	0	0	0.00	0	0	0.00	0
47 I/T ALLOCATION	0	0	0	0	0.00	0	0	0.00	0
58 TRAILERS	0	0	0	0	0.00	0	0	0.00	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0	0	0.00	0
60 FACILITIES	0	0	0	0	0.00	0	0	0.00	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0	0	0.00	0
70 SUPV FRINGE & SUCCESS	2,614	0	(2,614)	6,960	4,713.95	(2,246)	9,420	7,873.51	(1,546)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0	0	0.00	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0.00	0	0	0.00	0
ROUNDING									
TOTAL ALL RESOURCES	**$10,664**	**$0**	**($10,664)**	**$95,642**	**29,027.35**	**($66,615)**	**$102,580**	**$71,360**	**($31,220)**

RESOURCES	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	34,212	16,495	(17,717)	31,381	31,381	0	27,742	27,742	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	29,000	29,000	0	42,000	42,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	65,494	57,146	(8,348)	62,677	37,677	(25,000)	72,870	44,870	(28,000)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,318	5,938	(6,380)	11,299	11,299	0	9,988	9,988	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$112,024**	**$79,579**	**($32,445)**	**$105,357**	**$109,357**	**$4,000**	**$110,600**	**$124,600**	**$14,000**

RESOURCES	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	26,973	26,973	0	28,955	28,955	0	19,573	19,573	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	42,000	42,000	0	42,000	42,000	0	28,000	28,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	266,930	266,930
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	64,470	36,470	(28,000)	56,720	28,720	(28,000)	207,432	7,446	(199,986)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	9,712	9,712	0	10,425	10,425	0	7,047	7,047	0
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$101,155**	**$115,155**	**$14,000**	**$96,100**	**$110,100**	**$14,000**	**$234,052**	**$328,996**	**$94,944**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	221,591	187,204	(34,387)	52,754	36,084	(16,670)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	183,000	183,000	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	266,930	246,930	20,000	0	(20,000)
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	646,801	264,045	(382,756)	117,138	51,716	(65,422)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	79,782	66,996	(12,786)	18,994	12,587	(6,407)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$968,174	$968,174	$0	$208,886	$100,387	($108,499)

Cell: AT25
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

Cell: BB28
Comment: CISLO:
Data Direct not on payroll as of 7/11. Will begin billing ini August for some work performe d in July

Cell: AT32
Comment: CISLO:
$15,050, $2,792, $2,044 for furniture, electrical and cable. Charges for electrical and cable may not hit until July. $15,050 will definitely hit in June

Cell: AT41
Comment: CISLO:
$37K is IS contract labor, $3k is contractor labor for PM. No contingency in this amount.

Cell: BB41
Comment: CISLO:
Per Ross Nash Estimate 7/11/08

Cell: BJ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BR41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BZ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CH41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CP41
Comment: cenadmin:
$35446 - 28,000 moved to rs 03 for data direct

Cell: AT54
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2008 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY ACTUALS ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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08 ED E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	1,542	0	(1,542)	1,542	1,272	(270)	1,542	838	(704)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	0	(555)	555	441	(114)	555	301	(254)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$0**	**($2,097)**	**$2,097**	**$1,713**	**($384)**	**$2,097**	**$1,139**	**($959)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

1017

RESOURCES	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,542	809	(733)	1,192	809	(383)	1,192	809	(383)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	291	(264)	429	291	(138)	429	291	(138)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$1,100**	**($997)**	**$1,621**	**$1,100**	**($521)**	**$1,621**	**$1,100**	**($521)**

RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	1,192	809	(383)	1,192	809	(383)	1,192	809	(383)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	7,041	7,041
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	291	(138)	429	291	(138)	429	291	(138)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$1,621**	**$1,100**	**($521)**	**$1,621**	**$1,100**	**($521)**	**$1,621**	**$8,141**	**$6,520**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	12,127	6,964	(5,163)	4,626	2,110	(2,517)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	7,041	7,041	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	4,366	2,488	(1,878)	1,666	742	(924)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
	$16,493	$16,492	($0)	$6,292	$2,851	($3,441)
TOTAL ALL RESOURCES						

08 ED E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Cell: CP25
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $1542, $270, $412

Cell: CP54
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $555+$114+$146

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	15,982	15,982	0	22,080	22,080	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505	3,505	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	5,754	5,754	0	7,950	7,950	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262	1,262	0
ROUNDING												
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$26,312	$26,312	$0	$34,797	$34,797	$0

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	38,062	38,062	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	6,869	6,869	0
0	0	0	0	0	0	0	0	0	0	0

E25.89
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	61,474	50,209	(11,265)	58,319.87	48,805	(9,515)	42,688	54,343	11,655
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	17,957	(24,802)	41,707.12	17,957	(23,750)	38,342	18,304	(20,038)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	22,133	18,075	(4,058)	20,997.46	17,570	(3,427)	15,370	19,564	4,194
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	6,465	(8,930)	15,016.21	6,465	(8,551)	13,805	6,589	(7,216)
ROUNDING									
TOTAL ALL RESOURCES	**$141,761**	**$93,131**	**($48,630)**	**$136,040.67**	**$91,222**	**($44,819)**	**$110,205**	**$99,225**	**($10,980)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL FORECAST			MAY FORECAST			JUNE FORECAST		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
20,328	59,110	38,782	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	11,145	11,145	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	165,298	165,298	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129,301	0	(129,301)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	531	531	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,319	21,279	13,960	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	4,012	4,012	0	0	0	0	0	0
$156,948	**$261,375**	**$104,427**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

JULY			AUGUST			SEPTEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0

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STAFF'S FOURTH REQUEST FOR PODS
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2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
182,810	212,467	29,657			0
0	0	0			0
122,808	65,363	(57,445)			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	165,298	165,298			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
129,300	0	(129,300)			0
0	0	0			0
0	1,806	1,806			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
65,820	76,488	10,668			0
0	0	0			0
44,216	23,531	(20,685)			0
			0	0	
$544,953	$544,953	($0)	$0	$0	$0

E25.89
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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	11,081	11,081	0	14,316	14,316	0	13,426	13,426	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	14,000	14,000	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	11,466	11,466	0	11,466	11,466	0	6,246	6,246	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	3,989	3,989	0	5,154	5,154	0	4,834	4,834	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$26,536**	**$40,536**	**$14,000**	**$30,936**	**$30,936**	**$0**	**$24,506**	**$24,506**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE
10,029	10,029	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
44,899	44,899	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,611	3,611	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$58,539	$58,539	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	0	48,852	48,852	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	14,000	14,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	88,077	74,077	(14,000)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	17,588	17,588	0
0	0	0	0	0	0
0	0	0	0	0	0
$0	$0	$0	$154,517	$154,517	$0

O&M
I / T
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	**$4,400**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER			2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	FORECAST BUDGET	FORECAST ACTUAL	VARIANCE	FORECAST BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	3,235	3,235	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	1,165	1,165	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,400	$4,400	$0

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2009 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	1,192	809	(383)	1,192	809	(383)	1,192	809	(383)	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	462	462	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	291	(138)	429	291	(138)	429	291	(138)	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$1,621**	**$1,100**	**($521)**	**$1,621**	**$1,100**	**($521)**	**$1,621**	**$1,562**	**($59)**	**$0**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
809	809	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
291	291	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$1,100	$1,100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	3,575	3,236	(339)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	462	462
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,287	1,164	(123)
0	0	0	0	0
0	0	0	0	0
$0	$0	$4,862	$4,862	($0)

1042

RawData 08 CS O&M

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

2008

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00											20,678	15,071	35,749
01 OPERATING PAYROLL	70											7,445	5,426	12,871
02 OFFICE PAYROLL	02											4,907	2,804	7,711
03 SUBCONTRACTED SERVICE	72											1,767	1,009	2,776
04 LIGHT VEHICLE														-
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	34,797	24,310	59,107
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0

August

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amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

Budget by Resource - Conservation Only

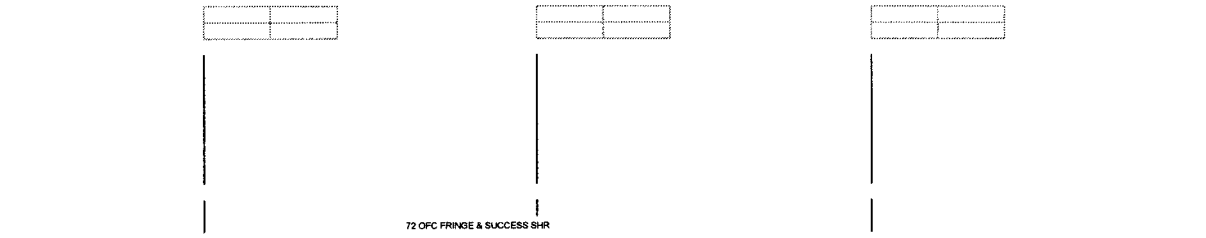
October

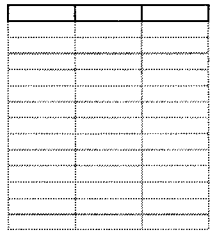
Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
59 MISC NON-F 59	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
59 MISC NON-F 59
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

Budget by Resource - Conservation Only





RawData 08 CS O&M

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	20,678.32	00 SUPERVISO	0
	0.00	01 OPERATING	1
	4,906.72	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,445.01	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,766.61	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	15,070.64	00 SUPERVISO	0
	0.00	01 OPERATING	1
	2,803.84	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	5,426.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,009.49	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	35,748.96
	0.00
	7,710.56
	0.00
	0.00
	0.00
	0.00
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	0.00
	0.00
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	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	12,871.04
	0.00
	2,775.11
	59,106.67

RawData 08 CS E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOI	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

2008

CD_PAR_E	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	-	-	-	33,436	32,034	36,590	35,889	34,487	42,899	53,063	32,735	29,581	330,713
01 OPERATING PAYROLL	70	-	-	-	12,038	11,533	13,174	12,922	12,417	15,445	19,105	11,786	10,650	119,070
02 OFFICE PAYROLL	02	-	-	-	7,010	7,010	7,010	14,019	5,608	7,360	43,460	38,553	31,543	161,571
03 SUBCONTRACTED SERVICE	72	-	-	-	2,524	2,524	2,524	5,047	2,019	2,650	15,647	13,881	11,357	58,172
04 LIGHT VEHICLE	3	-	-	-	-	-	-	-	-	-		50,000	50,000	100,000
06 STORES ISSUE	30				16,502	15,930	17,789	20,363	16,359	20,506	39,382	27,370	22,680	196,882
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	71,510	69,031	77,087	88,241	70,890	88,860	170,656	174,324	155,810	966,408
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0
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														0
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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		33,435.79	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		16,502.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,038.21	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		32,033.87	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		15,930.20	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,533.46	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		36,590.11	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		17,789.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		13,173.89	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		35,889.15
1		0.00
2		14,019.20
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		20,363.20
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		12,921.51
71		0.00
72		5,047.47

Budget by Resource - Conservati

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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	34,487.23
01 OPERATING 1	0.00
02 OFFICE PAY 2	5,607.68
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR' 30	16,359.20
33 LONG TERM 33	0.00
39 PERSONAL ' 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	12,416.77
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	2,018.99

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	42,898.75
01 OPERATING 1	0.00
02 OFFICE PAY 2	7,360.08
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR' 30	20,506.20
33 LONG TERM 33	0.00
39 PERSONAL ' 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	15,445.25
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	2,649.92

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	53,062.67
01 OPERATING 1	0.00
02 OFFICE PAY 2	43,459.52
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR' 30	39,382.20
33 LONG TERM 33	0.00
39 PERSONAL ' 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
59 MISC NON-F 59	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	19,104.66
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	15,647.15

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
59 MISC NON-F 59
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	32,734.83	00 SUPERVISO	0
	0.00	01 OPERATING	1
	38,552.80	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	27,370.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	11,765.83	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	13,880.53	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	29,560.51	00 SUPERVISO	0
	0.00	01 OPERATING	1
	31,543.20	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	22,679.80	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,650.15	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	11,356.80	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	330,712.93
	0.00
	161,571.28
	100,000.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	196,882.40
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	119,069.74
	0.00
	58,172.05
	966,406.40

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOI	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICLI	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DUI	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00					5985.12	2466.84							8451.96
01 OPERATING PAYROLL	70					2154.88	888.16							3043.04
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	8,140	3,355	-	-	-	-	-	-	11,495
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 5/23/08														0
														0
														0

RawData 08 IT O&M

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		5,985.12	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,154.88	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		2,466.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		888.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
0

0
0
0
0
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0
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0
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0

August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI(4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY I 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGI 72	0.00

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI(4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY I 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGI 72	0.00

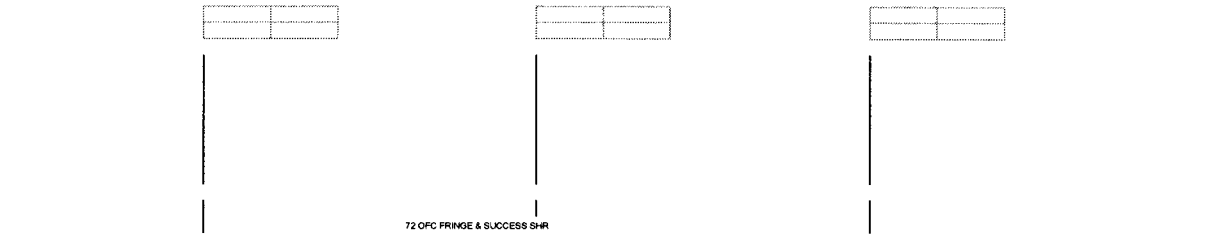
Budget by Resource - Conservation Only

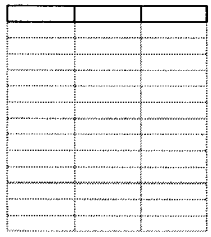
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI(4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY I 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGI 72	0.00

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	8,451.96
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	0.00
	3,043.04
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc		SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

CD_PAR_F	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	0	0	0	7259	19330	26165	34212.24	31381.44	27741.84	26973.48	28955.04	19572.96	221591
01 OPERATING PAYROLL	30	0	0	0	1971	54896	89292	90269	87776.2	96484.04	87771.04	79742.04	58600.04	646801.36
02 OFFICE PAYROLL	70	0	0	0	2614	6960	9420	12317.76	11298.56	9988.16	9711.52	10424.96	7047.04	79782
03 SUBCONTRACTED SERVICE	7					20000								20000
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	11,844	101,186	124,877	136,799	130,456	134,214	124,456	119,122	85,220	968,174
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		7,259.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		1,971.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,614.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		19,330.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		20,000.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		54,896.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		6,960.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		26,165.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		89,292.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,420.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

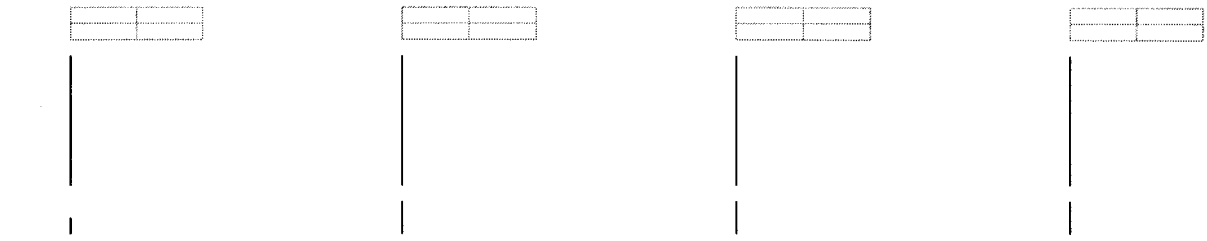
Budget by Resource - Conservation Only

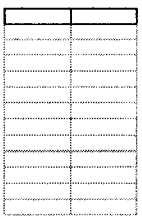
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		34,212.24	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		90,269.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		12,317.76	
71		0.00	
72		0.00	

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	31,381.44
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTRA	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	87,776.20
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	11,298.56
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	27,741.84
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTRA	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	96,484.04
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	9,988.16
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

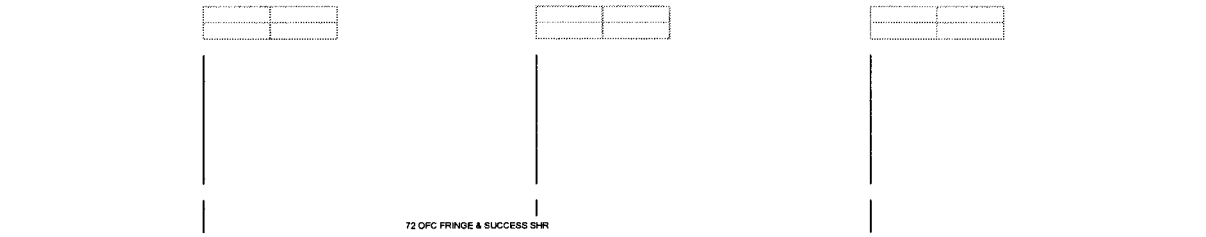
Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	26,973.48
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTRA	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	87,771.04
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	9,711.52
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

Budget by Resource - Conservation Only



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November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	28,955.04	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	79,742.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,424.96	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	19,572.96	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	58,600.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,047.04	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt	
	221,591.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	20,000.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	546,801.36	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	79,782.00	70
	0.00	71
	0.00	72
	968,174.36	

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOI	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 6/3/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

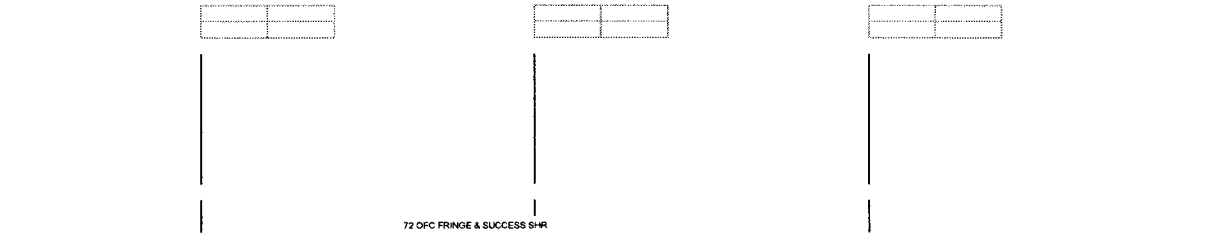
Budget by Resource - Conservation Only

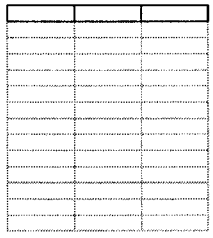
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P/	1	0.00
02 OFFICE PAYR(	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICLI	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXF	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DUI	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0
														0
														0
														0
														0
														0
														0
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														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

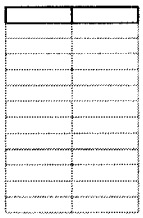
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

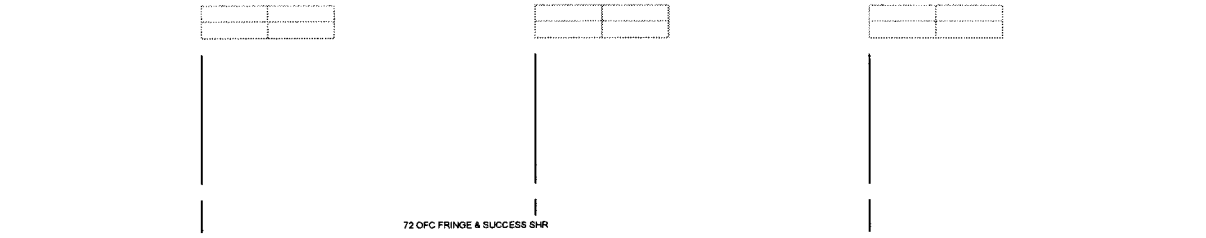
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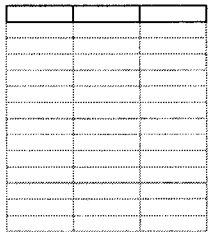
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 08 ED O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICLI	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

	ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL															0
01 OPERATING PAYROLL															0
02 OFFICE PAYROLL															0
03 SUBCONTRACTED SERVICE															0
04 LIGHT VEHICLE															0
06 STORES ISSUE															0
07 M & S PURCHASED															0
08 TELEPHONE															0
09 TRAVEL															0
10 MISCELLANEOUS OTHER															0
15 MEALS															0
18 POSTAGE															0
19 OVER/SHORT															0
20 BAD DEBT EXPENSE															0
30 TEMPORARY HELP															0
33 LONG TERM RENTAL															0
39 PERSONAL VEHICLE			-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE															0
41 RECLASS															0
44 INCENTIVE PAYMENTS															0
45 INTERCOMPANY CHARGES															0
46 INDUSTRY DUES															0
58 TRAILERS															0
70 SUPV FRINGE & SUCCESS															0
72 OFC FRINGE & SUCCESS SHR															0
Data Verified by Sharon 5/23/08															0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
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0
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0
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RawData 08 ED O&M

August

ion Only
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Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO	0	
01 OPERATING	1	
02 OFFICE PAY	2	
03 SUBCONTR/	3	
04 LIGHT VEHI	4	
05 HEAVY VEH	5	
06 STORES ISS	6	
07 M & S PURC	7	
08 TELEPHONE	8	
09 TRAVEL	9	
10 MISCELLAN	10	
13 Medium Vehi	13	
15 MEALS	15	
18 POSTAGE	18	
19 OVER/SHOF	19	
20 BAD DEBT E	20	
30 TEMPORAR'	30	
33 LONG TERM	33	
39 PERSONAL '	39	
40 SALVAGE	40	
41 RECLASS	41	
44 INCENTIVE I	44	
45 INTERCOMF	45	
46 INDUSTRY D	46	
47 Information S	47	
58 TRAILERS	58	
59 MISC NON-F	59	
60 Facilities	60	
61 Facilities Pre	61	
70 SUPV FRINC	70	
71 OPER FRINC	71	
72 OFC FRINGE	72	

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

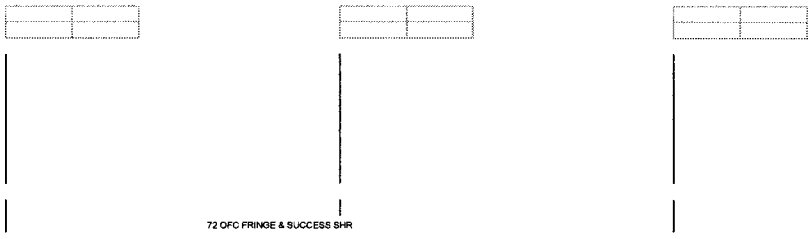
00 SUPERVISO	0	
01 OPERATING	1	
02 OFFICE PAY	2	
03 SUBCONTR/	3	
04 LIGHT,VEHI	4	
05 HEAVY VEH	5	
06 STORES ISS	6	
07 M & S PURC	7	
08 TELEPHONE	8	
09 TRAVEL	9	
10 MISCELLAN	10	
13 Medium Vehi	13	
15 MEALS	15	
18 POSTAGE	18	
19 OVER/SHOF	19	
20 BAD DEBT E	20	
30 TEMPORAR'	30	
33 LONG TERM	33	
39 PERSONAL '	39	
40 SALVAGE	40	
41 RECLASS	41	
44 INCENTIVE I	44	
45 INTERCOMF	45	
46 INDUSTRY D	46	
47 Information S	47	
59 MISC NON-F	59	
59 MISC NON-F	59	
60 Facilities	60	
61 Facilities Pre	61	
70 SUPV FRINC	70	
71 OPER FRINC	71	
72 OFC FRINGE	72	

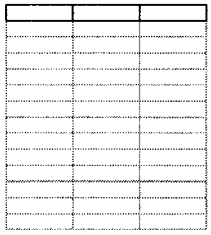
Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

RawData 08 ED E25.89

January

Budget by Resource - Conservation Only

rsrc		SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P/	1	0.00
02 OFFICE PAYR(	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICLI	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXF	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DUI	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	0	0	0	1,542	1,542	1,542	1,542	1,192	1,192	1,192	1,192	1,192	12,127
01 OPERATING PAYROLL	70	0	0	0	555	555	555	555	429	429	429	429	429	4,366
02 OFFICE PAYROLL														-
03 SUBCONTRACTED SERVICE														-
04 LIGHT VEHICLE														-
06 STORES ISSUE														-
07 M & S PURCHASED														-
08 TELEPHONE														-
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	2,097	2,097	2,097	2,097	1,621	1,621	1,621	1,621	1,621	16,493
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	1,191.63
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	429.03
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only
rsrc nOforg_bud_amt
00 SUPERVISO 0 1,191.63
01 OPERATING 1 0.00
02 OFFICE PAY 2 0.00
03 SUBCONTR/ 3 0.00
04 LIGHT VEHI 4 0.00
05 HEAVY VEH 5 0.00
06 STORES ISS 6 0.00
07 M & S PURC 7 0.00
08 TELEPHONE 8 0.00
09 TRAVEL 9 0.00
10 MISCELLAN 10 0.00
13 Medium Vehi 13 0.00
15 MEALS 15 0.00
18 POSTAGE 18 0.00
19 OVER/SHOF 19 0.00
20 BAD DEBT E 20 0.00
30 TEMPORAR 30 0.00
33 LONG TERM 33 0.00
39 PERSONAL 39 0.00
40 SALVAGE 40 0.00
41 RECLASS 41 0.00
44 INCENTIVE I 44 0.00
45 INTERCOMF 45 0.00
46 INDUSTRY D 46 0.00
47 Information S 47 0.00
58 TRAILERS 58 0.00
59 MISC NON-F 59 0.00
60 Facilities 60 0.00
61 Facilities Pre 61 0.00
70 SUPV FRINC 70 429.03
71 OPER FRINC 71 0.00
72 OFC FRINGE 72 0.00

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only
rsrc nOforg_bud_amt
00 SUPERVISO 0 1,191.63
01 OPERATING 1 0.00
02 OFFICE PAY 2 0.00
03 SUBCONTR/ 3 0.00
04 LIGHT VEHI 4 0.00
05 HEAVY VEH 5 0.00
06 STORES ISS 6 0.00
07 M & S PURC 7 0.00
08 TELEPHONE 8 0.00
09 TRAVEL 9 0.00
10 MISCELLAN 10 0.00
13 Medium Vehi 13 0.00
15 MEALS 15 0.00
18 POSTAGE 18 0.00
19 OVER/SHOF 19 0.00
20 BAD DEBT E 20 0.00
30 TEMPORAR 30 0.00
33 LONG TERM 33 0.00
39 PERSONAL 39 0.00
40 SALVAGE 40 0.00
41 RECLASS 41 0.00
44 INCENTIVE I 44 0.00
45 INTERCOMF 45 0.00
46 INDUSTRY D 46 0.00
47 Information S 47 0.00
59 MISC NON-F 59 0.00
59 MISC NON-F 59 0.00
60 Facilities 60 0.00
61 Facilities Pre 61 0.00
70 SUPV FRINC 70 429.03
71 OPER FRINC 71 0.00
72 OFC FRINGE 72 0.00

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	12,126.61
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
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	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	4,366.06
	0.00
	0.00

16,492.67

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYRI	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	15,981.89
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	3,364.61
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	5,754.11
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	1,211.39

Budget by Resource - Conservation Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only

2009

CD_PAR_#	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00			15,952	22,080									38062.128
01 OPERATING PAYROLL	02			3,365	3,505									6869.408
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE	30													0
04 LIGHT VEHICLE	70			5,754	7,950									13703.872
06 STORES ISSUE	72			1,211	1,262									2473.258667
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	26,312	34,797	-	-	-	-	-	-	-	-	61,109
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		22,080.24	00 SUPERVISO
1		0.00	01 OPERATING
2		3,504.80	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISE
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,949.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		1,261.87	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISE
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISE
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
0
0
0
0
0

August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
0	38,062.13
1	0.00
2	6,869.41
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
13	0.00
15	0.00
18	0.00
19	0.00
20	0.00
30	0.00
33	0.00
39	0.00
40	0.00
41	0.00
44	0.00
45	0.00
46	0.00
47	0.00
58	0.00
59	0.00
60	0.00
61	0.00
70	13,703.87
71	0.00
72	2,473.26
	61,108.67

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		61,474.19
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		42,758.56
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		42,528.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		22,133.14
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		15,394.77

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		58,319.87
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		41,707.12
03 SUBCONTRAC1	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		40,812.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		20,997.46
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		15,016.21

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		42,688.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		38,342.00
03 SUBCONTRAC1	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		37,666.00
33 LONG TERM RE	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DUI	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE	70		15,370.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		13,805.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	61,474	58,320	42,688	20,328									182810.064
01 OPERATING PAYROLL	02	42,759	41,707	38,342	-									122807.68
02 OFFICE PAYROLL	70	22,133	20,997	15,370	7,319									65819.60267
03 SUBCONTRACTED SERVICE	72	15,395	15,016	13,805										44215.98667
04 LIGHT VEHICLE	30	42528	40812	37666	8294									129300
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		184,289	176,853	147,871	35,941	-	-	-	-	-	-	-	-	544,953
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
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														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		20,328.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		8,294.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,319.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

ion Only
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Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

72 OFC FRINGE & SUCCESS SHR

RawData 09 CS E25.89

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	56 TRAILERS	56
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	56 TRAILERS	56
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
0		182,810.06
1		0.00
2		122,807.68
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		129,300.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
56		0.00
59		0.00
60		0.00
61		0.00
70		65,819.60
71		0.00
72		44,215.99
		544,953.33

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		3,235.20
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		1,164.80
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only
2009

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	3235.2												3235.2
01 OPERATING PAYROLL	70	1164.8												1164.8
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		4,400	-	-	-	-	-	-	-	-	-	-	-	4,400
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISE
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISE
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISE
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

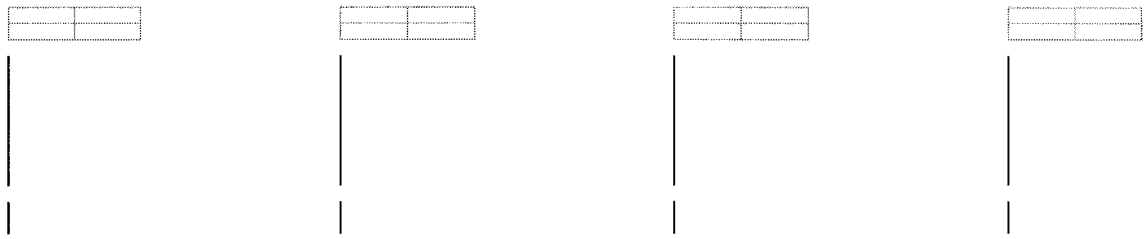
Budget by Resource - Conservation Only

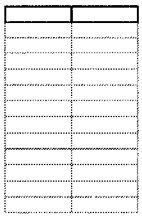
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

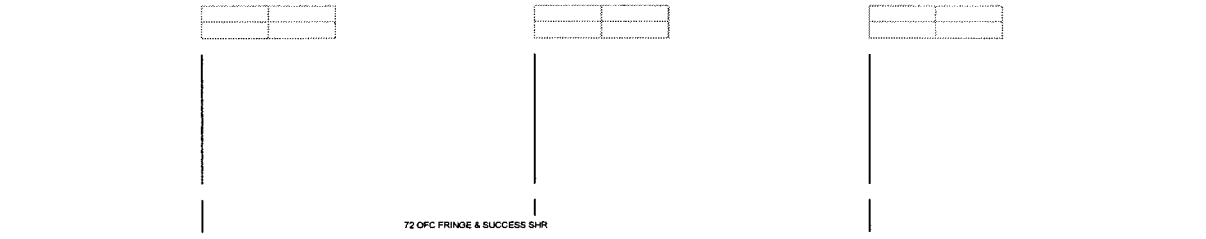
Budget by Resource - Conservation Only

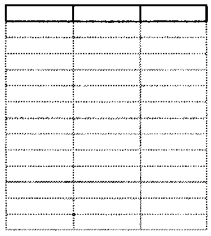
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	3,235.20
	0.00
	0.00
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	0.00
	0.00
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	1,164.80
	0.00
	0.00

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	11,081.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	27,127.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	3,989.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	14,316.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	27,127.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	5,154.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	13,425.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	19,978.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	4,834.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only
2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	11081	14316	13426	10029									48852
01 OPERATING PAYROLL	30	27127	27127	19978	13845									88077
02 OFFICE PAYROLL	70	3989	5154	4834	3611									17588
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		42,197	46,597	38,238	27,485	-	-	-	-	-	-	-	-	154,517
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		10,029.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		13,845.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		3,611.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

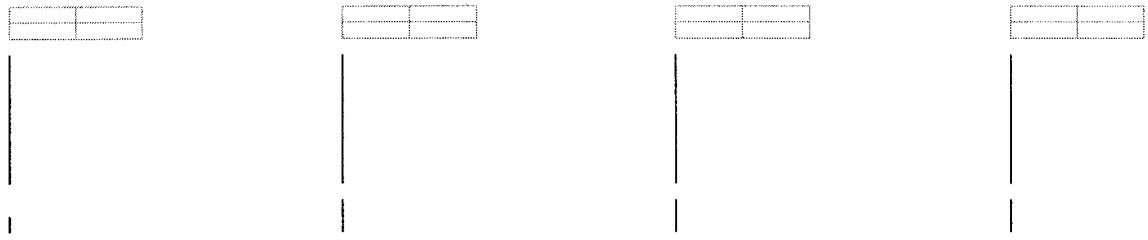
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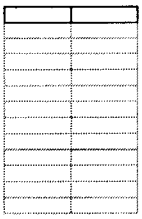
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

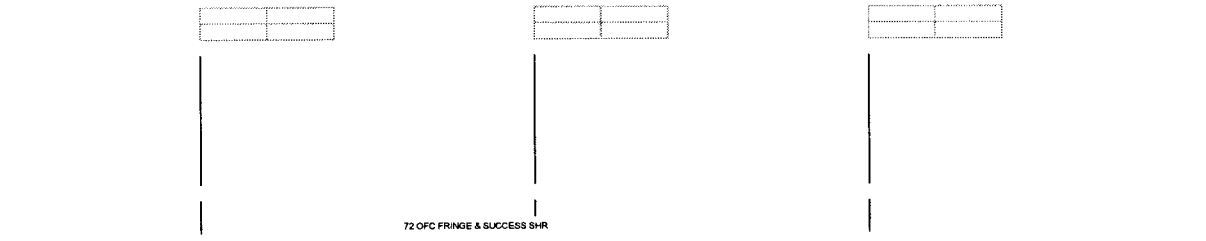
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

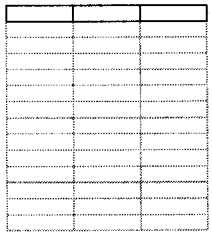
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	48,852.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	88,077.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	17,568.00	70
	0.00	71
	0.00	72
	154,517.00	

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOI	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEI	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUI	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 09 ED O&M

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY C
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY C
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY C
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

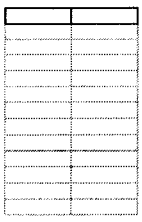
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0

August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR	0.00
33 LONG TERM	0.00
39 PERSONAL	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	1,191.63
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	429.03
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	1,191.63
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	429.03
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	1,191.63
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	429.03
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	1,192	1,192	1,192										3574.896
01 OPERATING PAYROLL	70	429	429	429										1287.104
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		1,621	1,621	1,621	-	-	-	-	-	-	-	-	-	4,862
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

RawData 09 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

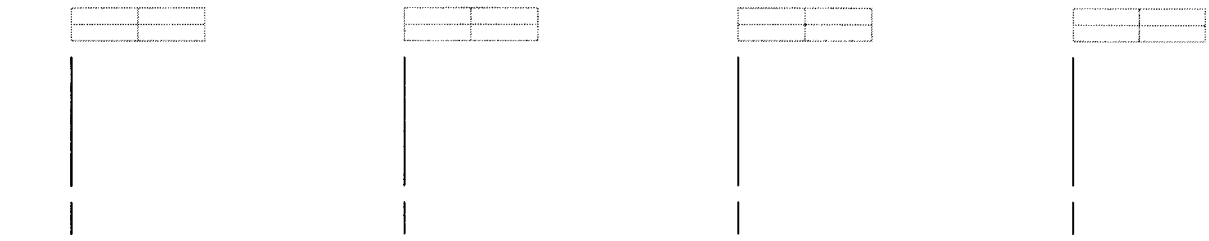
Budget by Resource - Conservation Only

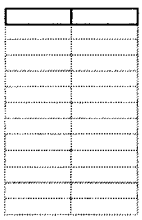
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

October

Budget by Resource - Conservation Only

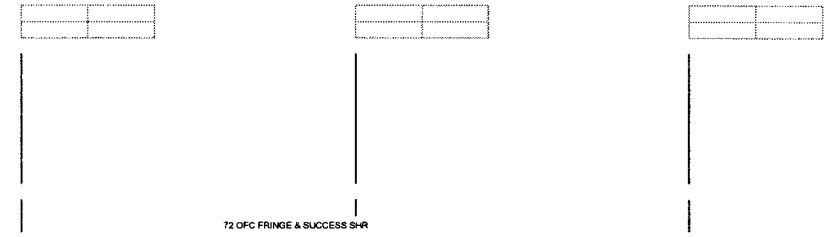
rsrc		nOforg_bud_amt		
		0.00	00 SUPERVISO	0
		0.00	01 OPERATING	1
		0.00	02 OFFICE PAY	2
		0.00	03 SUBCONTR/	3
		0.00	04 LIGHT VEHI	4
		0.00	05 HEAVY VEH	5
		0.00	06 STORES ISS	6
		0.00	07 M & S PURC	7
		0.00	08 TELEPHONE	8
		0.00	09 TRAVEL	9
		0.00	10 MISCELLAN	10
		0.00	13 Medium Vehi	13
		0.00	15 MEALS	15
		0.00	18 POSTAGE	18
		0.00	19 OVER/SHOF	19
		0.00	20 BAD DEBT E	20
		0.00	30 TEMPORAR	30
		0.00	33 LONG TERM	33
		0.00	39 PERSONAL	39
		0.00	40 SALVAGE	40
		0.00	41 RECLASS	41
		0.00	44 INCENTIVE I	44
		0.00	45 INTERCOMF	45
		0.00	46 INDUSTRY D	46
		0.00	47 Information S	47
		0.00	58 TRAILERS	58
		0.00	59 MISC NON-F	59
		0.00	59 MISC NON-F	59
		0.00	60 Facilities	60
		0.00	61 Facilities Pre	61
		0.00	70 SUPV FRINC	70
		0.00	71 OPER FRINC	71
		0.00	72 OFC FRINGE	72

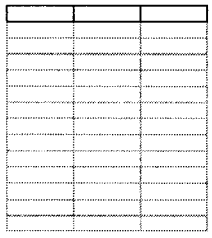
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	3,574.90	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	1,287.10	70
	0.00	71
	0.00	72
	4,862.00	

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
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13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0	00 SUPERVISO	0
01 OPERATING	1	01 OPERATING	1
02 OFFICE PAY	2	02 OFFICE PAY	2
03 SUBCONTR/	3	03 SUBCONTR/	3
04 LIGHT VEHI	4	04 LIGHT VEHI	4
05 HEAVY VEH	5	05 HEAVY VEH	5
06 STORES ISS	6	06 STORES ISS	6
07 M & S PURC	7	07 M & S PURC	7
08 TELEPHONE	8	08 TELEPHONE	8
09 TRAVEL	9	09 TRAVEL	9
10 MISCELLAN	10	10 MISCELLAN	10
13 Medium Vehi	13	13 Medium Vehi	13
15 MEALS	15	15 MEALS	15
18 POSTAGE	18	18 POSTAGE	18
19 OVER/SHOF	19	19 OVER/SHOF	19
20 BAD DEBT E	20	20 BAD DEBT E	20
30 TEMPORAR'	30	30 TEMPORAR'	30
33 LONG TERM	33	33 LONG TERM	33
39 PERSONAL '	39	39 PERSONAL '	39
40 SALVAGE	40	40 SALVAGE	40
41 RECLASS	41	41 RECLASS	41
44 INCENTIVE I	44	44 INCENTIVE I	44
45 INTERCOMF	45	45 INTERCOMF	45
46 INDUSTRY D	46	46 INDUSTRY D	46
47 Information S	47	47 Information S	47
58 TRAILERS	58	58 TRAILERS	58
59 MISC NON-F	59	59 MISC NON-F	59
60 Facilities	60	60 Facilities	60
61 Facilities Pre	61	61 Facilities Pre	61
70 SUPV FRINC	70	70 SUPV FRINC	70
71 OPER FRINC	71	71 OPER FRINC	71
72 OFC FRINGE	72	72 OFC FRINGE	72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0	00 SUPERVISO	0
01 OPERATING	1	01 OPERATING	1
02 OFFICE PAY	2	02 OFFICE PAY	2
03 SUBCONTR/	3	03 SUBCONTR/	3
04 LIGHT VEHI	4	04 LIGHT VEHI	4
05 HEAVY VEH	5	05 HEAVY VEH	5
06 STORES ISS	6	06 STORES ISS	6
07 M & S PURC	7	07 M & S PURC	7
08 TELEPHONE	8	08 TELEPHONE	8
09 TRAVEL	9	09 TRAVEL	9
10 MISCELLAN	10	10 MISCELLAN	10
13 Medium Vehi	13	13 Medium Vehi	13
15 MEALS	15	15 MEALS	15
18 POSTAGE	18	18 POSTAGE	18
19 OVER/SHOF	19	19 OVER/SHOF	19
20 BAD DEBT E	20	20 BAD DEBT E	20
30 TEMPORAR'	30	30 TEMPORAR'	30
33 LONG TERM	33	33 LONG TERM	33
39 PERSONAL '	39	39 PERSONAL '	39
40 SALVAGE	40	40 SALVAGE	40
41 RECLASS	41	41 RECLASS	41
44 INCENTIVE I	44	44 INCENTIVE I	44
45 INTERCOMF	45	45 INTERCOMF	45
46 INDUSTRY D	46	46 INDUSTRY D	46
47 Information S	47	47 Information S	47
58 TRAILERS	58	58 TRAILERS	58
59 MISC NON-F	59	59 MISC NON-F	59
60 Facilities	60	60 Facilities	60
61 Facilities Pre	61	61 Facilities Pre	61
70 SUPV FRINC	70	70 SUPV FRINC	70
71 OPER FRINC	71	71 OPER FRINC	71
72 OFC FRINGE	72	72 OFC FRINGE	72

Budget by Resource - Conservation Only

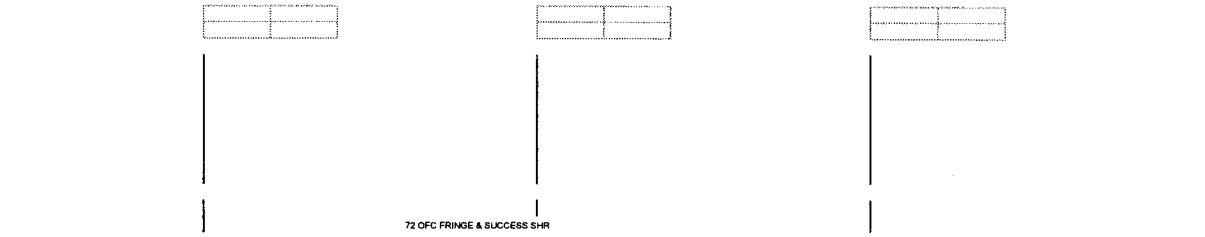
October

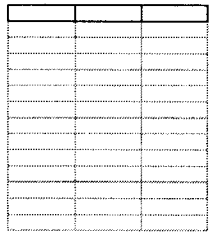
Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0	00 SUPERVISO	0
01 OPERATING	1	01 OPERATING	1
02 OFFICE PAY	2	02 OFFICE PAY	2
03 SUBCONTR/	3	03 SUBCONTR/	3
04 LIGHT VEHI	4	04 LIGHT VEHI	4
05 HEAVY VEH	5	05 HEAVY VEH	5
06 STORES ISS	6	06 STORES ISS	6
07 M & S PURC	7	07 M & S PURC	7
08 TELEPHONE	8	08 TELEPHONE	8
09 TRAVEL	9	09 TRAVEL	9
10 MISCELLAN	10	10 MISCELLAN	10
13 Medium Vehi	13	13 Medium Vehi	13
15 MEALS	15	15 MEALS	15
18 POSTAGE	18	18 POSTAGE	18
19 OVER/SHOF	19	19 OVER/SHOF	19
20 BAD DEBT E	20	20 BAD DEBT E	20
30 TEMPORAR'	30	30 TEMPORAR'	30
33 LONG TERM	33	33 LONG TERM	33
39 PERSONAL '	39	39 PERSONAL '	39
40 SALVAGE	40	40 SALVAGE	40
41 RECLASS	41	41 RECLASS	41
44 INCENTIVE I	44	44 INCENTIVE I	44
45 INTERCOMF	45	45 INTERCOMF	45
46 INDUSTRY D	46	46 INDUSTRY D	46
47 Information S	47	47 Information S	47
59 MISC NON-F	59	59 MISC NON-F	59
59 MISC NON-F	59	59 MISC NON-F	59
60 Facilities	60	60 Facilities	60
61 Facilities Pre	61	61 Facilities Pre	61
70 SUPV FRINC	70	70 SUPV FRINC	70
71 OPER FRINC	71	71 OPER FRINC	71
72 OFC FRINGE	72	72 OFC FRINGE	72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPAI 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEO 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

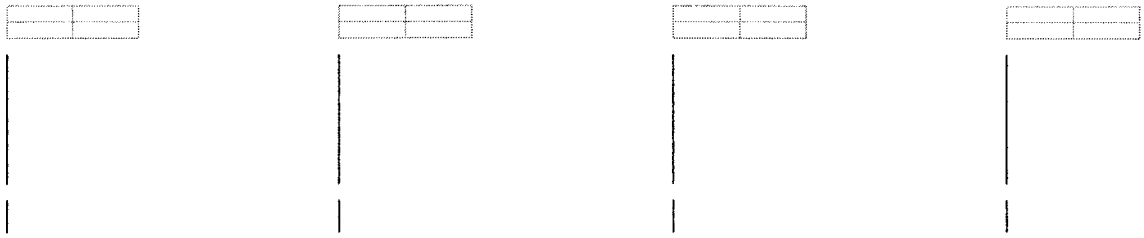
Budget by Resource - Conservation Only

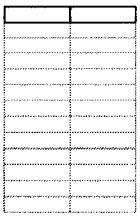
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTRA 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTRA 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTRA 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTRA 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	0.00
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTRA 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	0.00
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTRA 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR 30
33 LONG TERM 33
39 PERSONAL 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

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Budget by Resource - Conservation Only
Budget by Resource - Conservation Only
Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

CIS RATE CASE SOFTWARE CHANGES

Budget Summary (Actuals)

CAPITAL SUMMARY

Category	2008 Actuals Jan	Feb	Mar	2008 Forecast Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2008 YTD	2008 Reforecast	Total 2008 Forecast
Internal Labor															
Customer Service	0	0	0	18,392	44,316	20,286	50,392	60,252	62,096	85,315	88,404	74,838	82,995	421,297	504,292
Info Technology	0	0	0	0	18,312	30,360	18,437	27,077	37,070	33,440	29,920	23,870	48,671	169,814	218,486
Energy Delivery	0	0	0	0	1,713	1,139	904	1,576	1,576	1,576	1,576	1,576	2,851	8,784	11,636
Total Internal Labor	**0**	**0**	**0**	**18,392**	**64,341**	**51,785**	**69,734**	**88,905**	**100,742**	**120,331**	**119,900**	**100,284**	**134,517**	**599,896**	**734,413**
Contracted Services															
Customer Service	0	0	0	0	0	0	306	0	0	0	50,000	50,000	0	100,306	100,306
Info Technology	0	0	0	0	10,716	41,000	55,805	65,519	120,301	149,821	149,821	32,965	51,716	574,232	625,947
Total Contracted Services	**0**	**0**	**0**	**0**	**10,716**	**41,000**	**56,110**	**65,519**	**120,301**	**149,821**	**199,821**	**82,965**	**51,716**	**674,537**	**726,253**
Hardware and Software															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**19,863**	**1,102**	**1,551**	**1,493**	**1,493**	**1,493**	**392,119**	**19,863**	**399,251**	**419,113**
AFI															
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revised Project Plan	**0**	**0**	**0**	**18,392**	**75,056**	**112,647**	**126,946**	**155,975**	**222,536**	**271,645**	**321,214**	**575,368**	**206,096**	**1,673,684**	**1,879,779**
Original Project Plan	**0**	**0**	**0**	**67,769**	**150,840**	**163,975**	**181,999**	**161,509**	**180,575**	**234,050**	**244,675**	**565,685**	**382,583**	**1,568,492**	**1,951,075**
Total Variance	**(0)**	**0**	**0**	**49,377**	**75,784**	**51,327**	**55,053**	**5,534**	**(41,961)**	**(37,595)**	**(76,539)**	**(9,683)**	**176,488**	**(105,192)**	**71,296**
AFI Usage															
Customer Service labor - User Testing	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Info Technology	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Temps for IT	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

CAPITAL SUMMARY

Category	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor			
Customer Service	432,155	82,995	936,447
Info Technology	79,640	48,671	298,126
Energy Delivery	12,560	2,851	24,196
Total Internal Labor	**524,355**	**134,517**	**1,258,768**
Contracted Services			
Customer Service	0	0	100,306
Info Technology	56,036	51,716	681,983
Total Contracted Services	**56,036**	**51,716**	**782,289**
Hardware and Software			
	0	0	0
	0	0	0
Total Hardware/Software	**0**	**0**	**0**
Miscellaneous	**179,786**	**19,863**	**598,899**
AFI			
Customer Service	0	0	0
Info Technology	0	0	0
Total AFI	**0**	**0**	**0**
Revised Project Plan	**760,177**	**206,096**	**2,639,957**
Original Project Plan	**690,333**	**382,583**	**2,641,408**
Total Variance	**(69,844)**	**176,488**	**1,452**
AFI Usage			
Customer Service labor - User Testing	0	0	0
Info Technology	0	0	0
Temps for IT	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CIS RATE CASE SOFTWARE CHANGES
Budget Variances

	2008 Actuals			2008 Forecast									2008	2008	Total 2008
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Reforecast	Forecast
Internal Labor															
Customer Service	0	0	0	36,615	8,785	39,011	17,485	(5,721)	6,258	45,959	8,550	8,293	84,411	80,823	165,234
Info Technology	0	0	0	9,873	7,978	5,225	28,093	15,603	660	3,245	9,460	2,750	23,077	59,811	82,887
Energy Deliver	0	0	0	2,097	384	959	1,193	45	45	45	45	45	3,441	1,416	4,857
Total Internal Labor	**0**	**0**	**0**	**48,586**	**17,147**	**45,195**	**46,771**	**9,926**	**6,963**	**49,249**	**18,055**	**11,087**	**110,928**	**142,050**	**252,978**
Contracted Services															
Customer Service	0	0	0	0	0	0	(306)	0	0	0	0	196,882	0	196,577	196,577
Info Technology	0	0	0	791	38,636	25,995	9,689	(2,842)	(47,431)	(85,351)	(93,101)	174,467	65,422	(44,568)	20,854
Total Contracted Services	**0**	**0**	**0**	**791**	**38,636**	**25,995**	**9,384**	**(2,842)**	**(47,431)**	**(85,351)**	**(93,101)**	**371,349**	**65,422**	**152,008**	**217,430**
Hardware and Software															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**20,000**	**(19,863)**	**(1,102)**	**(1,551)**	**(1,493)**	**(1,493)**	**(1,493)**	**(760,987)**	**138**	**(768,119)**	**(767,981)**
Contingency															
Customer Service	0	0	0	0	0	0	0	0	0	0	0	196,882	0	196,882	196,882
Info Technology	0	0	0	0	0	0	0	0	0	0	0	171,986	0	171,986	171,986
Total Contingency	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**368,868**	**0**	**368,868**	**368,868**
Total Variance	**0**	**0**	**0**	**49,377**	**75,784**	**51,327**	**55,053**	**5,534**	**(41,961)**	**(37,595)**	**(76,539)**	**(9,683)**	**176,488**	**(105,192)**	**71,296**
Original Project Plan	**0**	**0**	**0**	**67,769**	**150,840**	**163,975**	**181,999**	**161,509**	**180,575**	**234,050**	**244,675**	**565,685**	**382,583**	**1,568,492**	**1,951,075**
Revised Project Plan	**(0)**	**0**	**0**	**18,392**	**75,056**	**112,647**	**126,946**	**155,975**	**222,536**	**271,645**	**321,214**	**575,368**	**206,096**	**1,673,684**	**1,879,779**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Category	2009 Forecast Jan	Feb	Mar	Apr	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor								
Customer Service	45,637	39,351	6,290	(107,779)	0	(16,502)	84,411	148,733
Info Technology	(13,200)	0	0	0	0	(13,200)	23,077	69,687
Energy Deliver	(2,703)	521	521	(6,036)	0	(7,698)	3,441	(2,841)
Total Internal Labor	**29,733**	**39,871**	**6,811**	**(113,815)**	**0**	**(37,400)**	**110,928**	**215,579**
Contracted Services								
Customer Service	0	0	0	129,301	0	129,301	0	325,878
Info Technology	(24,750)	0	0	42,791	0	18,041	65,422	38,895
Total Contracted Services	**(24,750)**	**0**	**0**	**172,092**	**0**	**147,342**	**65,422**	**364,772**
Hardware and Software								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**(1,493)**	**(1,493)**	**(1,493)**	**(463,526)**	**0**	**(468,005)**	**138**	**(1,235,986)**
Contingency								
Customer Service	0	0	0	129,301	0	129,301	0	326,183
Info Technology	0	0	0	158,918	0	158,918	0	330,904
Total Contingency	**0**	**0**	**0**	**288,219**	**0**	**288,219**	**0**	**657,087**
Total Variance	**3,490**	**38,378**	**5,318**	**(117,030)**	**0**	**(69,844)**	**176,488**	**1,452**
Original Project Plan	**169,917**	**168,597**	**136,332**	**215,487**	**0**	**690,333**	**382,583**	**2,641,408**
Revised Project Plan	**166,427**	**130,219**	**131,014**	**332,517**	**0**	**760,177**	**206,096**	**2,639,956**

Project Capital

	January			February			March			April			May		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)															
Customer Service	0	0	0	0	0	0	0	0	0	55,007	18,392	36,615	53,101	44,316	8,785
Info Technology	0	0	0	0	0	0	0	0	0	9,873	0	9,873	26,290	18,312	7,978
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	0	0		0	0		0	0		2,097	0	2,097	2,097	1,713	384
Total Owner's Costs	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,978**	**18,392**	**48,586**	**81,488**	**64,341**	**17,147**
Contracted Services															
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	791	0	791	49,352	10,716	38,636
Total Contracted Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**0**	**791**	**49,352**	**10,716**	**38,636**
Hardware and Software															
			0			0			0			0			0
			0			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
TOTAL BEFORE AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**	**49,377**	**150,840**	**75,056**	**75,784**
AFI															
CS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**	**49,377**	**150,840**	**75,056**	**75,784**

AFI Usage

Customer Service labor - User Testing															
Info Technology															
Temps for IT															

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

ΓE CASE SOFTWARE CHANGES
Budget Summary

Project Capital	2008														
	June			July			August			September			October		
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)															
Customer Service	59,297	20,286	39,011	67,877	50,392	17,485	54,531	60,252	(5,721)	68,354	62,096	6,258	131,274	85,315	45,959
Info Technology	35,585	30,360	5,225	46,530	18,437	28,093	42,680	27,077	15,603	37,730	37,070	660	36,685	33,440	3,245
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	2,097	1,139	959	2,097	904	1,193	1,621	1,576	45	1,621	1,576	45	1,621	1,576	45
Total Owner's Costs	**96,980**	**51,785**	**45,195**	**116,505**	**69,734**	**46,771**	**98,831**	**88,905**	**9,926**	**107,705**	**100,742**	**6,963**	**169,580**	**120,331**	**49,249**
Contracted Services															
Customer Service	0	0	0	0	306	(306)	0	0	0	0	0	0	0	0	0
Info Technology	66,995	41,000	25,995	65,494	55,805	9,689	62,677	65,519	(2,842)	72,870	120,301	(47,431)	64,470	149,821	(85,351)
Total Contracted Services	**66,995**	**41,000**	**25,995**	**65,494**	**56,110**	**9,384**	**62,677**	**65,519**	**(2,842)**	**72,870**	**120,301**	**(47,431)**	**64,470**	**149,821**	**(85,351)**
Hardware and Software															
			0			0			0			0	0	0	0
			0			0			0			0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	19,863	(19,863)	0	1,102	(1,102)	0	1,551	(1,551)	0	1,493	(1,493)	0	1,493	(1,493)
TOTAL BEFORE AFI	**163,975**	**112,647**	**51,327**	**181,999**	**126,946**	**55,053**	**161,509**	**155,975**	**5,534**	**180,575**	**222,536**	**(41,961)**	**234,050**	**271,645**	**(37,595)**
AFI															
CS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**163,975**	**112,647**	**51,327**	**181,999**	**126,946**	**55,053**	**161,509**	**155,975**	**5,534**	**180,575**	**222,536**	**(41,961)**	**234,050**	**271,645**	**(37,595)**
AFI Usage															
Customer Service labor - User Testing															
Info Technology															
Temps for IT															

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Project Capital	November			December			Year to Date Jan - June 2008			Total 2008 Forecast		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)												
Customer Service	96,954	88,404	8,550	83,131	74,838	8,293	235,283	133,387	101,896	669,526	504,292	165,234
Info Technology	39,380	29,920	9,460	26,620	23,870	2,750	118,278	67,109	51,169	301,373	218,486	82,887
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	1,576	45	1,621	1,576	45	8,389	3,756	4,634	16,493	11,636	4,857
Total Owner's Costs	**137,955**	**119,900**	**18,055**	**111,371**	**100,284**	**11,087**	**361,950**	**204,251**	**157,699**	**987,392**	**734,413**	**252,978**
Contracted Services												
Customer Service	50,000	50,000	0	246,882	50,000	196,882	0	306	(306)	296,882	100,306	196,577
Info Technology	56,720	149,821	(93,101)	207,432	32,965	174,467	182,632	107,520	75,112	646,801	625,947	20,854
Total Contracted Services	**106,720**	**199,821**	**(93,101)**	**454,314**	**82,965**	**371,349**	**182,632**	**107,826**	**74,806**	**943,683**	**726,253**	**217,430**
Hardware and Software												
	0	0	0			0	0	0	0	0	0	0
	0	0	0			0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	0	0	**0**	**0**	**0**	0
Miscellaneous	0	1,493	(1,493)	(368,868)	392,119	(760,987)	20,000	20,964	(964)	(348,868)	419,113	(767,981)
TOTAL BEFORE AFI	**244,675**	**321,214**	**(76,539)**	**196,817**	**575,368**	**(378,551)**	**564,582**	**333,041**	**231,541**	**1,582,207**	**1,879,779**	**(297,572)**
AFI												
CS	0	0	0	196,882	0	196,882	0	0	0	196,882	0	196,882
IT	0	0	0	171,986	0	171,986	0	0	0	171,986	0	171,986
Total AFI	**0**	**0**	**0**	**368,868**	**0**	**368,868**	**0**	**0**	**0**	**368,868**	**0**	**368,868**
TOTAL CAPITAL	**244,675**	**321,214**	**(76,539)**	**565,685**	**575,368**	**(9,683)**	**564,582**	**333,041**	**231,541**	**1,951,075**	**1,879,779**	**71,296**
AFI Usage												
Customer Service labor - User Testing								0			0	
Info Technology								0			0	
Temps for IT								0			0	
								0			0	
								0			0	
								0			0	

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Project Capital	2009											
	January			February			March			April		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)												
Customer Service	141,761	96,124	45,637	136,041	96,690	39,351	110,205	103,915	6,290	27,647	135,426	(107,779)
Info Technology	15,070	28,270	(13,200)	19,470	19,470	0	18,260	18,260	0	13,640	13,640	0
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	4,324	(2,703)	1,621	1,100	521	1,621	1,100	521	0	6,036	(6,036)
Total Owner's Costs	**158,451**	**128,718**	**29,733**	**157,131**	**117,260**	**39,871**	**130,086**	**123,275**	**6,811**	**41,287**	**155,102**	**113,815**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	129,301	0	129,301
Info Technology	11,466	36,216	(24,750)	11,466	11,466	0	6,246	6,246	0	44,899	2,108	42,791
Total Contracted Services	**11,466**	**36,216**	**(24,750)**	**11,466**	**11,466**	**0**	**6,246**	**6,246**	**0**	**174,200**	**2,108**	**172,092**
Hardware and Software												
			0			0			0			0
			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	1,493	(1,493)	0	1,493	(1,493)	(0)	1,493	(1,493)	(288,219)	175,307	(463,526)
TOTAL BEFORE AFI	**169,917**	**166,427**	**3,490**	**168,597**	**130,219**	**38,378**	**136,332**	**131,014**	**5,318**	**(72,732)**	**332,517**	**(405,249)**
AFI												
CS	0	0	0	0	0	0	0	0	0	129,301	0	129,301
IT	0	0	0	0	0	0	0	0	0	158,918	0	158,918
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**288,219**	**0**	**288,219**
TOTAL CAPITAL	**169,917**	**166,427**	**3,490**	**168,597**	**130,219**	**38,378**	**136,332**	**131,014**	**5,318**	**215,487**	**332,517**	**(117,030)**
AFI Usage												
Customer Service labor - User Testing												
Info Technology												
Temps for IT												

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Project Capital	Year to Date Jan - Apr 2009			Total 2009 Forecast			Project to Date Through July 2008			Total Project Reforecast		
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)												
Customer Service			0	415,653	432,155	(16,502)	235,283	133,387	101,896	1,085,179	936,447	148,733
Info Technology			0	66,440	79,640	(13,200)	118,278	67,109	51,169	367,813	298,126	69,687
Telecom / Other			0	0	0	0	0	0	0	0	0	0
Energy Delivery				4,862	12,560	(7,698)	8,389	3,756		21,355	24,196	(2,841)
Total Owner's Costs	**0**	**0**	**0**	**486,955**	**524,355**	**(37,400)**	**361,950**	**204,251**	**157,699**	**1,474,347**	**1,258,768**	**215,579**
Contracted Services												
Customer Service			0	129,301	0	129,301	0	306	(306)	426,183	100,306	325,878
Info Technology			0	74,077	56,036	18,041	182,632	107,520	75,112	720,878	681,983	38,895
Total Contracted Services	**0**	**0**	**0**	**203,378**	**56,036**	**147,342**	**182,632**	**107,826**	**74,806**	**1,147,061**	**782,289**	**364,772**
Hardware and Software												
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**		**0**	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous			0	(288,219)	179,786	(468,005)	20,000	20,964	(964)	(637,087)	598,899	(1,235,986)
TOTAL BEFORE AFI	**0**		**0**	**402,114**	**760,177**	**(358,063)**	**564,582**	**333,041**	**231,541**	**1,984,321**	**2,639,957**	**(655,635)**
AFI												
CS			0	129,301	0	129,301	0	0	0	326,183	0	326,183
IT			0	158,918	0	158,918	0	0	0	330,904	0	330,904
Total AFI	**0**	**0**	**0**	**288,219**	**0**	**288,219**	**0**	**0**	**0**	**657,087**	**0**	**657,087**
TOTAL CAPITAL	**0**	**0**	**0**	**690,333**	**760,177**	**(69,844)**	**564,582**	**333,041**	**231,541**	**2,641,408**	**2,639,957**	**1,452**
AFI Usage												
Customer Service labor - User Testing					0			0			0	
Info Technology					0			0			0	
Temps for IT					0			0			0	
					0			0			0	
					0			0			0	
					0			0			0	

EXHIBIT

TAMPA ELECTRIC COMPANY
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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	42,237	13,615	(28,622)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	7,010	0	(7,010)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	791	0	(791)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	15,207	4,778	(10,430)
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	2,524	0	(2,524)
ROUNDING		0										
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$67,769	$18,392	($49,377)

08 Capital Sum

RESOURCES	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	52,906	43,904	(9,002)	64,297	37,010	(27,287)	71,644	47,034	(24,610)	67,060	61,309	(5,751)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,010	3,819	(3,191)	7,010	1,147	(5,862)	14,019	3,610	(10,409)	5,608	6,032	424
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	306	306	0	14,611	14,611
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	20,000	0	(20,000)	0	18,795	18,795	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	49,352	10,716	(38,636)	66,995	41,000	(25,995)	65,494	55,805	(9,689)	62,677	50,908	(11,769)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	34	34	0	483	483
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	19,049	15,316	(3,732)	23,149	13,191	(9,958)	25,794	17,765	(8,030)	24,144	19,392	(4,752)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,524	1,302	(1,222)	2,524	437	(2,087)	5,047	1,325	(3,722)	2,019	2,172	153
ROUNDING												
TOTAL ALL RESOURCES	$150,840	$75,056	($75,784)	$163,975	$112,647	($51,327)	$181,999	$126,946	($55,053)	$161,509	$155,975	($5,534)

08 Capital Sum

RESOURCES	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	71,832	67,358	(4,474)	81,228	69,239	(11,989)	62,882	63,288	406	50,345	50,650	305
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,360	6,717	(643)	43,460	19,240	(24,220)	38,553	24,873	(13,680)	31,543	23,088	(8,455)
03 SUBCONTRACTED SERVICE	0	63,446	63,446	0	63,446	63,446	50,000	113,446	63,446	50,000	50,000	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	390,626	390,626
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	72,870	56,855	(16,015)	64,470	86,375	21,905	56,720	86,375	29,655	404,314	32,965	(371,349)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	25,862	24,249	(1,613)	29,245	24,926	(4,319)	22,640	22,785	145	18,126	18,234	108
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,650	2,418	(232)	15,647	6,926	(8,721)	13,881	8,954	(4,927)	11,357	8,312	(3,045)
ROUNDING												
TOTAL ALL RESOURCES	$180,575	$222,536	$41,961	$234,050	$271,645	$37,595	$244,675	$321,214	$76,539	$565,685	$575,368	$9,683

08 Capital Sum

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	564,431	453,406	(111,025)	159,440	94,528	(64,912)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	88,526	(73,045)	21,029	4,966	(16,063)
03 SUBCONTRACTED SERVICE	100,000	305,255	205,255	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	409,421	389,421	20,000	18,795	(1,205)
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	7,476	7,476	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	843,684	420,998	(422,685)	117,138	51,716	(65,422)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	2,217	2,217	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	203,218	160,635	(42,583)	57,405	33,285	(24,121)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	31,846	(26,326)	7,571	1,739	(5,832)
ROUNDING		0	0	0	0	
TOTAL ALL RESOURCES	$1,951,075	$1,879,779	($71,296)	$382,583	$206,096	($176,488)

08 Capital Sum

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

08 O&M Sum

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	5,985
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	2,155
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING		0											
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,140**

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TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

08 O&M Sum

MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
264	(5,721)	2,467	1,359	(1,108)	0	5,643	5,643	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

08 O&M Sum

OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE
0	0	20,678	20,678	0	15,071	15,071	0	44,201	43,015	**(1,186)**	8,452	1,623	(6,829)
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	4,907	4,907	0	2,804	2,804	0	7,711	7,711	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	7,445	7,445	0	5,426	5,426	0	15,914	15,279	**(635)**	3,043	569	(2,474)
0	0	0	0	0	0	0	0	0	0	**0**	0	0	0
0	0	1,767	1,767	0	1,009	1,009	0	2,776	3,004	**228**	0	0	0
									0	**0**	0	0	
$0	**$0**	**$34,797**	**$34,797**	**$0**	**$24,310**	**$24,310**	**$0**	**$70,602**	**$69,009**	**($1,593)**	**$11,495**	**$2,192**	**($9,303)**

09 Capital Sum

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	73,747	77,541	3,794	73,828	68,263	(5,565)	57,306	72,339	15,033	30,357	89,515	59,158	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	17,957	(24,802)	41,707	17,957	(23,750)	38,342	18,304	(20,038)	0	24,530	24,530	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	71,280	71,280	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	102,428	102,428	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	11,466	36,216	24,750	11,466	11,466	0	6,246	6,246	0	174,200	2,108	(172,092)	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425	0	531	531	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	26,551	26,755	204	26,580	24,575	(2,005)	20,633	26,043	5,410	10,930	32,226	21,296	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	6,465	(8,930)	15,016	6,465	(8,551)	13,805	6,589	(7,216)	0	8,831	8,831	0
ROUNDING		0											
TOTAL ALL RESOURCES	$169,917	$166,427	($3,490)	$168,597	$130,219	($38,378)	$136,332	$131,014	($5,318)	$215,487	$332,517	$117,030	$0

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TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

09 Capital Sum

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,452	1,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$1,452	$1,452	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

09 Capital Sum

VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2009 — YEAR - TO DATE — JANUARY ACTUALS BUDGET	ACTUAL	VARIANCE			
0	0	0	0	0	0	0	235,237	307,658	**72,421**	147,574	145,804	(1,770)		235,237	307,658
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	122,808	78,748	**(44,060)**	84,466	35,914	(48,552)		122,808	78,748
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	72,732	**72,732**	0	0				
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	102,428	**102,428**	0	0	0		0	102,428
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	4,272	**4,272**	0	2,136	2,136		0	4,272
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	203,378	56,036	**(147,342)**	22,932	47,682	24,750		203,378	56,036
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	1,806	**1,806**	0	850	850		0	1,806
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	84,695	109,599	**24,904**	53,132	51,330	(1,802)		84,695	109,599
0	0	0	0	0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	0	0	44,216	28,350	**(15,866)**	30,411	12,930	(17,481)		44,216	28,350
									0	0	0				
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$690,333**	**$761,629**	**$71,296**	**$338,515**	**$296,646**	**($41,869)**		**$690,333**	**$688,897**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

09 O&M Sum

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	15,982	15,982	0	22,080	22,080	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505	3,505	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	5,754	5,754	0	7,950	7,950	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262	1,262	0	0	0
ROUNDING		0												
TOTAL ALL RESOURCES	$4,400	$4,400	$0	$0	$0	$0	$26,312	$26,312	$0	$34,797	$34,797	$0	$0	$0

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

09 O&M Sum

VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

09 O&M Sum

NOVEMBER			DECEMBER			2008 — YEAR END FORECAST —		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	41,297	41,297	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	6,869	6,869	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	14,869	14,869	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	2,473	2,473	0
							0	0
$0	$0	$0	$0	$0	$0	$65,509	$65,509	$0

O&M

Customer Service

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ALL RESOURCES														

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	822	822	0	582	582	0	0	0	0	0	0	0	0	0	20,678
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,907
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	283	283	0	0	0	0	0	0	0	0	0	0	0	0	7,445
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	228	228	0	0	0	0	0	0	0	0	0	1,767
$0	**$0**	**$1,105**	**$1,105**	**$0**	**$809**	**$809**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,797**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
20,678	0	15,071	15,071	0	**35,749**	**37,153**	**0**	0	822	822
0	0	0	0	0	**0**	**0**	**0**	0	0	0
4,907	0	2,804	2,804	0	**7,711**	**7,711**	**0**	0	0	0
0	0	0	0	0	**0**	**0

E25.89
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY ACTUAL ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	33,436	13,615	(19,821)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	7,010	0	(7,010)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	12,038	4,778	(7,261)
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	2,524	0	(2,524)
ROUNDING												
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,007**	**$18,392**	**($36,615)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	BUDGET	MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	32,034	29,033.75	(3,000.12)	36,590	13,686	(22,904)	35,889	33,143	(2,746)	34,487	38,271	3,784
01 OPERATING PAYROLL	0	0.00	0.00	0	-	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,010	3,818.69	(3,190.91)	7,010	1,147	(5,862)	14,019	3,610	(10,409)	5,608	6,032	424
03 SUBCONTRACTED SERVICE	0	0.00	0.00	0	-	0	0	306	306	0	0	0
04 LIGHT VEHICLE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
06 STORES ISSUE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0.00	0.00	0	18,795	18,795	0	0	0	0	0	0
08 TELEPHONE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
09 TRAVEL	0	0.00	0.00	0	-	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0.00	0.00	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
15 MEALS	0	0.00	0.00	0	-	0	0	0	0	0	0	0
18 POSTAGE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
19 OVER/SHORT	0	0.00	0.00	0	-	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0.00	0.00	0	-	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0.00	0.00	0	-	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0.00	0.00	0	-	0	0	34	34	0	483	483
40 SALVAGE	0	0.00	0.00	0	-	0	0	0	0	0	0	0
41 RECLASS	0	0.00	0.00	0	-	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0.00	0.00	0	-	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0.00	0.00	0	-	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0.00	0.00	0	-	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0.00	0.00	0	-	0	0	0	0	0	0	0
58 TRAILERS	0	0.00	0.00	0	-	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0.00	0.00	0	-	0	0	0	0	0	0	0
60 FACILITIES	0	0.00	0.00	0	-	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0.00	0.00	0	-	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	11,533	10,161.34	(1,372.12)	13,174	5,016	(8,157)	12,922	12,313	(608)	12,417	13,777	1,360
71 OPERATING FRINGE & SUCCES	0	0.00	0.00	0	-	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,524	1,302.21	(1,221.52)	2,524	437	(2,087)	5,047	1,325	(3,722)	2,019	2,172	153
ROUNDING								0				
TOTAL ALL RESOURCES	**$53,101**	**44,315.99**	**($8,785)**	**$59,297**	**40,149**	**($19,148)**	**$67,877**	**$51,799**	**($16,078)**	**$54,531**	**$61,803**	**$7,272**

RESOURCES	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	42,899	38,942	(3,957)	53,063	43,492	(9,571)	32,735	40,130	7,395	29,581	31,940	2,359
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,360	6,717	(643)	43,460	19,240	(24,220)	38,553	24,873	(13,680)	31,543	23,088	(8,455)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	50,000	50,000	0	50,000	50,000	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	333,324	333,324
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	196,882	0	(196,882)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	15,445	14,019	(1,426)	19,105	15,657	(3,448)	11,786	14,447	2,661	10,650	11,498	848
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,650	2,418	(232)	15,647	6,926	(8,721)	13,881	8,954	(4,927)	11,357	8,312	(3,045)
ROUNDING												
TOTAL ALL RESOURCES	**$68,354**	**$63,589**	**($4,765)**	**$131,274**	**$86,808**	**($44,466)**	**$146,954**	**$139,897**	**($7,057)**	**$330,013**	**$459,655**	**$129,642**

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08 CS E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	330,713	282,253	(48,460)	102,060	56,335	(45,725)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	88,526	(73,045)	21,029	4,966	(16,063)
03 SUBCONTRACTED SERVICE	100,000	100,306	306	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	352,119	352,119	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	7,476	7,476	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	196,882	0	(196,882)	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	2,217	2,217	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	119,070	101,667	(17,403)	36,746	19,955	(16,790)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	31,846	(26,326)	7,571	1,739	(5,832)
ROUNDING				0	0	
TOTAL ALL RESOURCES	$966,408	$966,408	0	$167,405	$102,857	($64,548)

08 CS E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Cell: BB32
Comment: CISLO:
amt for electrical and cable - not sure if taxes will apply so I added taxes. Original amt is $ 2044

08 CS E25.89

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CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0		0	5,985	264
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	2,155	97
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,140**	**$362**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE ACTUAL FORECAST	VARIANCE	BUDGET	JULY ACTUAL FORECAST	VARIANCE	BUDGET	AUGUST ACTUAL FORECAST	VARIANCE	BUDGET	SEPTEMBER ACTUAL FORECAST	VARIANCE	BUDGET	OCTOBER ACTUAL FORECAST	VARIANCE	BUDGET
(5,721)	2,467	536	(1,930)	0	5,062	5,062	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2,058)	888	188	(700)	0	1,840	1,840	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0								
($7,778)	**$3,355**	**$725**	**($2,630)**	**$0**	**$6,901**	**$6,901**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

NOVEMBER FORECAST FORCAST	VARIANCE	BUDGET	DECEMBER FORECAST FORECAST	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	8,452	5,862	(2,590)	8,452	801	(7,651)
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	3,043	2,125	(918)	3,043	286	(2,757)
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
								0	0	
$0	$0	$0	$0	$0	$11,495	$7,988	($3,507)	$11,495	$1,087	($10,408)

E25.89
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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	7,259	0	(7,259)	19,330
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	20,000
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	791	0	(791)	49,352
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	2,614	0	(2,614)	6,960
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING													
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,664**	**$0**	**($10,664)**	**$95,642**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	13,597.86	(5,732)	26,165	22,486.04	(3,679)	34,212	13,239	(20,973)	31,381	21,879	(9,502)	27,742
01 OPERATING PAYROLL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.00	0	0	0.00	0	0	0	0	0	14,611	14,611	0
04 LIGHT VEHICLE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.00	(20,000)	0	0.00	0	0	0	0	0	0	0	0
08 TELEPHONE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
09 TRAVEL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.00	0	0	0.00	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
15 MEALS	0.00	0	0	0.00	0	0	0	0	0	0	0	0
18 POSTAGE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.00	0	0	0.00	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	10,715.54	(38,636)	66,995	41,000.24	(25,995)	65,494	55,805	(9,689)	62,677	50,908	(11,769)	72,870
33 LONG TERM RENTAL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
40 SALVAGE	0.00	0	0	0.00	0	0	0	0	0	0	0	0
41 RECLASS	0.00	0	0	0.00	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.00	0	0	0.00	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.00	0	0	0.00	0	0	0	0	0	0	0	0
58 TRAILERS	0.00	0	0	0.00	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
60 FACILITIES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.00	0	0	0.00	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	4,713.95	(2,246)	9,420	7,873.51	(1,546)	12,318	5,198	(7,120)	11,299	5,198	(6,101)	9,988
71 OPERATING FRINGE & SUCCES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.00	0	0	0.00	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	**29,027.35**	**($66,615)**	**$102,580**	**$71,360**	**($31,220)**	**$112,024**	**$74,242**	**($37,782)**	**$105,357**	**$92,596**	**($12,761)**	**$110,600**

RESOURCES	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	27,257	(485)	26,973	24,588	(2,385)	28,955	21,999	(6,956)	19,573	17,551	(2,022)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	63,446	63,446	0	63,446	63,446	0	63,446	63,446	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	57,302	57,302
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	56,855	(16,015)	64,470	86,375	21,905	56,720	86,375	29,655	207,432	32,965	(174,467)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	9,813	(175)	9,712	8,852	(860)	10,425	7,921	(2,504)	7,047	6,319	(728)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0
ROUNDING											
TOTAL ALL RESOURCES	**$157,371**	**$46,771**	**$101,155**	**$183,261**	**$82,106**	**$96,100**	**$179,741**	**$83,641**	**$234,052**	**$114,137**	**($119,915)**

RESOURCES	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	221,591	162,597	(58,994)	52,754	36,084	(16,670)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	204,949	204,949	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	57,302	37,302	20,000	0	(20,000)
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	646,801	420,998	(225,803)	117,138	51,716	(65,422)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	79,782	55,889	(23,893)	18,994	12,587	(6,407)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$968,174	$901,735	($66,439)	$208,886	$100,387	($108,499)

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Cell: AT25
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

Cell: BB28
Comment: CISLO:
Data Direct not on payroll as of 7/11. Will begin billing ini August for some work performe d in July

Cell: AT32
Comment: CISLO:
$15,050, $2,792, $2,044 for furniture, electrical and cable. Charges for electrical and cable may not hit until July. $15,050 will definitely hit in June

Cell: AT41
Comment: CISLO:
$37K is IS contract labor, $3k is contractor labor for PM. No contingency in this amount.

Cell: BB41
Comment: CISLO:
Per Ross Nash Estimate 7/11/08

Cell: BJ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BR41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BZ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CH41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CP41
Comment: cenadmin:
$35446 - 28,000 moved to rs 03 for data direct

Cell: AT54
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES														

VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	1,542	0	(1,542)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	555	0	(555)
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,097**	**$0**	**($2,097)**
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	BUDGET	MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,542	1,272	(270)	1,542	838	(704)	1,542	651	(891)	1,192	1,159	(33)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	441	(114)	555	301	(254)	555	253	(302)	429	417	(12)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	$2,097	$1,713	($384)	$2,097	$1,139	($959)	$2,097	$904	($1,193)	$1,621	$1,576	($45)
TOTAL ALL RESOURCES												

RESOURCES	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,192	1,159	(33)	1,192	1,159	(33)	1,192	1,159	(33)	1,192	1,159	(33)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	417	(12)	429	417	(12)	429	417	(12)	429	417	(12)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
TOTAL ALL RESOURCES	**$1,621**	**$1,576**	**($45)**	**$1,621**	**$1,576**	**($45)**	**$1,621**	**$1,576**	**($45)**	**$1,621**	**$1,576**	**($45)**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	12,127	8,556	(3,571)	4,626	2,110	(2,517)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	4,366	3,080	(1,286)	1,666	742	(924)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
	$16,493	$11,636	($4,857)	$6,292	$2,851	($3,441)
TOTAL ALL RESOURCES						

1167

Cell: CP25
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $1542, $270, $412

Cell: CP54
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $555+$114+$146

E25.89
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	61,474	52,722	(8,752)	58,319.87	53,138	(5,182)	42,688	58,104	15,416	20,328	75,048	54,720
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	17,957	(24,802)	41,707.12	17,957	(23,750)	38,342	18,304	(20,038)	0	24,530	24,530
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	102,428	102,428
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	129,301	0	(129,301)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425	0	531	531
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	22,133	18,980	(3,153)	20,997.46	19,130	(1,867)	15,370	20,918	5,548	7,319	27,017	19,698
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	6,465	(8,930)	15,016.21	6,465	(8,551)	13,805	6,589	(7,216)	0	8,831	8,831
ROUNDING												
TOTAL ALL RESOURCES	**$141,761**	**$97,617**	**($44,144)**	**$136,040.67**	**$98,183**	**($37,858)**	**$110,205**	**$105,408**	**($4,797)**	**$156,948**	**$239,453**	**$82,505**

BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
182,810	239,012	56,202			0
0	0	0			0
122,808	78,748	(44,060)			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	102,428	102,428			0
0	0	0			0
0	0	0			0
0	4,272	4,272			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
129,301	0	(129,301)			0
0	0	0			0
0	1,806	1,806			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
65,820	86,045	20,225			0
0	0	0			0
44,216	28,350	(15,866)			0
			0	0	
$544,954	$540,661	($4,293)	$0	$0	$0

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Customer Service

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	15,982	15,982	0	22,080	22,080	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505	3,505	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	5,754	5,754	0	7,950	7,950	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262	1,262	0	0	0
ROUNDING														
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**$0**	**$34,797**	**$34,797**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- JUNE ACTUALS BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	38,062	38,062	0			0
0	0	0	0	0	0	0	0			0
0	0	0	0	0	6,869	6,869	0			0
0	0	0	0	0	0	0

E25.89
I / T
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	11,081	20,786	9,705	14,316	14,316	0	13,426	13,426	0	10,029	10,029	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	71,280	71,280	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	11,466	36,216	24,750	11,466	11,466	0	6,246	6,246	0	44,899	2,108	(42,791)	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	3,989	7,484	3,495	5,154	5,154	0	4,834	4,834	0	3,611	3,611	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING													
TOTAL ALL RESOURCES	**$26,536**	**$64,486**	**$37,950**	**$30,936**	**$30,936**	**$0**	**$24,506**	**$24,506**	**$0**	**$58,539**	**$87,028**	**$28,489**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

	NOVEMBER FORECAST			DECEMBER FORECAST		2008 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	**BUDGET**	**ACTUAL**	**VARIANCE**
0	0	0	0	0	0	**48,852**	**58,557**	**9,705**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**71,280**	**71,280**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**74,077**	**56,036**	**(18,041)**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**17,588**	**21,083**	**3,495**
0	0	0	0	0	0	**0**	**0**	**0**
0	0	0	0	0	0	**0**	**0**	**0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$140,517**	**$206,956**	**$66,439**

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CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
TOTAL ALL RESOURCES	**$4,400**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY ACTUAL ACTUAL	VARIANCE	BUDGET	AUGUST ACTUAL ACTUAL	VARIANCE	BUDGET	SEPTEMBER ACTUAL ACTUAL	VARIANCE	BUDGET	OCTOBER ACTUAL ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	3,235	3,235	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,165	1,165	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$4,400	$4,400	$0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY --- FORECAST ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY FORECAST ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH FORECAST ACTUAL	MARCH VARIANCE	APRIL BUDGET	APRIL FORECAST ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY FORECAST ACTUAL
00 SUPERVISORY PAYROLL	1,192	4,033	2,841	1,192	809	(383)	1,192	809	(383)	0	4,438	4,438	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,452
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	291	(138)	429	291	(138)	429	291	(138)	0	1,598	1,598	0	0
71 OPERATING FRINGE & SUCCESS	0		0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
TOTAL ALL RESOURCES	**$1,621**	**$4,324**	**$2,703**	**$1,621**	**$1,100**	**($521)**	**$1,621**	**$1,100**	**($521)**	**$0**	**$6,036**	**$6,036**	**$0**	**$1,452**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$1,452	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	3,575	10,089	6,514
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	1,452	1,452
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,287	2,471	1,184
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$4,862	$14,012	$9,150

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY FORECAST ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY FORECAST ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH FORECAST ACTUAL	MARCH VARIANCE	APRIL BUDGET	APRIL FORECAST ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY FORECAST ACTUAL
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES														

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2009 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISOR	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	00									
01 OPERATING PAYROLL	70									
02 OFFICE PAYROLL	02									
03 SUBCONTRACTED SERVICE	72									
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	0.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICL	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCHA	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEO	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY I	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

Budget by Resource - Conservation Only

10	11	12	Total
	20,678	15,071	35,749
	7,445	5,426	12,871
	4,907	2,804	7,711
	1,767	1,009	2,776
			-
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
-	34,797	24,310	59,107
			0
			0
			0
			0
			0
			0
			0
			0
			0

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		20,678.32	00 SUPERVISO
1		0.00	01 OPERATING
2		4,906.72	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,445.01	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		1,766.61	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		15,070.64	00 SUPERVISO	0		35,748.96
1		0.00	01 OPERATING	1		0.00
2		2,803.84	02 OFFICE PAY	2		7,710.56
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		5,426.03	70 SUPV FRINC	70		12,871.04
71		0.00	71 OPER FRINC	71		0.00
72		1,009.49	72 OFC FRINGE	72		2,776.11
						59,106.67

Budget by Resource - Conservation Only

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA: 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOU 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

2008

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	00	-	-	-	33,436	32,034	36,590	35,889	34,487	42,899
01 OPERATING PAYROLL	70	-	-	-	12,038	11,533	13,174	12,922	12,417	15,445
02 OFFICE PAYROLL	02	-	-	-	7,010	7,010	7,010	14,019	5,608	7,360
03 SUBCONTRACTED SERVICE	72	-	-	-	2,524	2,524	2,524	5,047	2,019	2,650
04 LIGHT VEHICLE	3	-	-	-	-	-	-	-	-	-
06 STORES ISSUE	30				16,502	15,930	17,789	20,363	16,359	20,506
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	71,510	69,031	77,087	88,241	70,890	88,860
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

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March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt											
	0.00	00 SUPERVISORY	0	53,063	32,735	29,581	330,713
	0.00	01 OPERATING P/	1	19,105	11,786	10,650	119,070
	0.00	02 OFFICE PAYR(	2	43,460	38,553	31,543	161,571
	0.00	03 SUBCONTRAC	3	15,647	13,881	11,357	58,172
	0.00	04 LIGHT VEHICLI	4		50,000	50,000	100,000
	0.00	05 HEAVY VEHICL	5	39,382	27,370	22,680	196,882
	0.00	06 STORES ISSUI	6				0
	0.00	07 M & S PURCHA	7				0
	0.00	08 TELEPHONE	8				0
	0.00	09 TRAVEL	9				0
	0.00	10 MISCELLANEO	10				0
	0.00	13 Medium Vehicle	13				0
	0.00	15 MEALS	15				0
	0.00	18 POSTAGE	18				0
	0.00	19 OVER/SHORT	19				0
	0.00	20 BAD DEBT EXF	20				0
	0.00	30 TEMPORARY I	30				0
	0.00	33 LONG TERM R	33				0
	0.00	39 PERSONAL VE	39				0
	0.00	40 SALVAGE	40				0
	0.00	41 RECLASS	41				0
	0.00	44 INCENTIVE PA	44				0
	0.00	45 INTERCOMPAI	45				0
	0.00	46 INDUSTRY DUI	46				0
	0.00	47 Information Ser	47				0
	0.00	58 TRAILERS	58				0
	0.00	59 MISC NON-FLE	59				0
	0.00	60 Facilities	60				0
	0.00	61 Facilities Permi	61				0
	0.00	70 SUPV FRINGE	70				0
	0.00	71 OPER FRINGE	71				0
	0.00	72 OFC FRINGE &	72				0
				170,656	174,324	155,810	966,408

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	33,435.79	00 SUPERVISO	0
	0.00	01 OPERATING	1
	7,009.60	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	16,502.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	12,038.21	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	2,523.73	72 OFC FRINGE	72

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	32,033.87	00 SUPERVISO	0
	0.00	01 OPERATING	1
	7,009.60	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	15,930.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	11,533.46	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	2,523.73	72 OFC FRINGE	72

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

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June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		36,590.11	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		17,789.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		13,173.89	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		35,889.15	00 SUPERVISO
1		0.00	01 OPERATING
2		14,019.20	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		20,363.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,921.51	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		5,047.47	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		34,487.23	00 SUPERVISO
1		0.00	01 OPERATING
2		5,607.68	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		16,359.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,416.77	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,018.99	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

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September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		42,898.75	00 SUPERVISO
1		0.00	01 OPERATING
2		7,360.08	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		20,506.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		15,445.25	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,649.92	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		53,062.67	00 SUPERVISO
1		0.00	01 OPERATING
2		43,459.52	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		39,382.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		19,104.66	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		15,647.15	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		32,734.83	00 SUPERVISO
1		0.00	01 OPERATING
2		38,552.80	02 OFFICE PAY
3		50,000.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		27,370.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,785.83	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		13,880.53	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		29,580.51	00 SUPERVISO	0		330,712.93
1		0.00	01 OPERATING	1		0.00
2		31,543.20	02 OFFICE PAY	2		161,571.28
3		50,000.00	03 SUBCONTR/	3		100,000.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		22,679.80	30 TEMPORAR'	30		196,882.40
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		10,650.15	70 SUPV FRINC	70		119,069.74
71		0.00	71 OPER FRINC	71		0.00
72		11,356.80	72 OFC FRINGE	72		58,172.05
						966,408.40

Budget by Resource - Conservation Only

RawData 08 IT O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

	ORG_L	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL		00					5985.12	2466.84			
01 OPERATING PAYROLL		70					2154.88	888.16			
02 OFFICE PAYROLL											
03 SUBCONTRACTED SERVICE											
04 LIGHT VEHICLE											
06 STORES ISSUE											
07 M & S PURCHASED											
08 TELEPHONE											
09 TRAVEL											
10 MISCELLANEOUS OTHER											
15 MEALS											
18 POSTAGE											
19 OVER/SHORT											
20 BAD DEBT EXPENSE											
30 TEMPORARY HELP											
33 LONG TERM RENTAL											
39 PERSONAL VEHICLE			-	-	-	-	8,140	3,355	-	-	-
40 SALVAGE											
41 RECLASS											
44 INCENTIVE PAYMENTS											
45 INTERCOMPANY CHARGES											
46 INDUSTRY DUES											
58 TRAILERS											
70 SUPV FRINGE & SUCCESS											
72 OFC FRINGE & SUCCESS SHR											

March

Budget by Resource - Conservation Only

| rsrc | mOforg_bud_amt | | |

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		2,466.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		888.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		0.00	00 SUPERVISO	0		8,451.96
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		3,043.04
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00

Budget by Resource - Conservation Only

RawData 08 IT E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOU 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

CD_PAR_R	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	0	0	0	0	7259	19330	26165	34212.24	31381.44	27741.84
01 OPERATING PAYROLL	30	0	0	0	1971	54896	89292	90269	87776.2	96484.04
02 OFFICE PAYROLL	70	0	0	0	2614	6960	9420	12317.76	11298.56	9988.16
03 SUBCONTRACTED SERVICE	7					20000				
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	11,844	101,186	124,877	136,799	130,456	134,214
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

RawData 08 IT E25.89

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	0.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICL	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCHA	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEC	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY I	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

Budget by Resource - Conservation Only

10	11	12	Total
26973.48	28955.04	19572.96	221591
87771.04	79742.04	58600.04	646801.36
9711.52	10424.96	7047.04	79782
			20000
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
124,456	119,122	85,220	968,174
			0
			0
			0
			0
			0
			0
			0
			0
			0

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	7,259.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	1,971.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	2,614.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	19,330.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	20,000.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	54,896.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	6,960.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		26,165.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		89,292.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,420.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		34,212.24	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		90,269.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,317.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		31,381.44	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		87,776.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,298.56	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

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September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		27,741.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		96,484.04	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL `
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,988.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		26,973.48	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		87,771.04	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL `
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,711.52	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		28,955.04	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		79,742.04	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL `
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		10,424.96	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		19,572.96	00 SUPERVISO	0		221,591.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		20,000.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		58,600.04	30 TEMPORAR'	30		646,801.36
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		7,047.04	70 SUPV FRINC	70		79,782.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						968,174.36

Budget by Resource - Conservation Only

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOU 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL										
01 OPERATING PAYROLL										
02 OFFICE PAYROLL										
03 SUBCONTRACTED SERVICE										
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	0.00	02 OFFICE PAYRC	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICL	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCHA	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEO	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY H	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

Budget by Resource - Conservation Only

10	11	12	Total
			0
			0
			0

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_amt
0		0.00	00 SUPERVISO	0		0.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		0.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						0.00

Budget by Resource - Conservation Only

RawData 08 TC E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISOR	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

January

Budget by Resource - Conservation Only

CD_PAR_F	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL										
01 OPERATING PAYROLL										
02 OFFICE PAYROLL										
03 SUBCONTRACTED SERVICE										
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

February

Budget by Resource - Conservation Only

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March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	0.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICL	5
	0.00	06 STORES ISSUE	6
	0.00	07 M & S PURCHA	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEO	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY I	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

Budget by Resource - Conservation Only

10	11	12	Total
			0
			0
			0

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June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only







72 OFC FRINGE

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September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt			rsrc	hOforg_bud_amt
0		0.00	00 SUPERVISO	0		0.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOF	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		0.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGI	72		0.00
						0.00

Budget by Resource - Conservation Only

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISOR'	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR'	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPA	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLI	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISOR\	0
	0.00	01 OPERATING P,	1
	0.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICL	4
	0.00	05 HEAVY VEHICI	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCH/	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEC	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY I	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR,	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISC	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR,	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
59		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
59		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		0.00	00 SUPERVISO	0		0.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLAN	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOF	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		0.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGI	72		0.00
						0.00

1222

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOU 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

2008

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	00	0	0	0	1,542	1,542	1,542	1,542	1,192	1,192
01 OPERATING PAYROLL	70	0	0	0	555	555	555	555	429	429
02 OFFICE PAYROLL										
03 SUBCONTRACTED SERVICE										
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	2,097	2,097	2,097	2,097	1,621	1,621
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

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March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		10	11	12	Total
	0.00	00 SUPERVISORY	1,192	1,192	1,192	12,127
	0.00	01 OPERATING P/	429	429	429	4,366
	0.00	02 OFFICE PAYR(				-
	0.00	03 SUBCONTRAC				-
	0.00	04 LIGHT VEHICLI				-
	0.00	05 HEAVY VEHICL				-
	0.00	06 STORES ISSUI				-
	0.00	07 M & S PURCHA				-
	0.00	08 TELEPHONE				-
	0.00	09 TRAVEL				-
	0.00	10 MISCELLANEO				0
	0.00	13 Medium Vehicle				0
	0.00	15 MEALS				0
	0.00	18 POSTAGE				0
	0.00	19 OVER/SHORT				0
	0.00	20 BAD DEBT EXF				0
	0.00	30 TEMPORARY H				0
	0.00	33 LONG TERM R				0
	0.00	39 PERSONAL VE				0
	0.00	40 SALVAGE				0
	0.00	41 RECLASS				0
	0.00	44 INCENTIVE PA				0
	0.00	45 INTERCOMPAI				0
	0.00	46 INDUSTRY DUI				0
	0.00	47 Information Ser				0
	0.00	58 TRAILERS				0
	0.00	59 MISC NON-FLE				0
	0.00	60 Facilities				0
	0.00	61 Facilities Permi				0
	0.00	70 SUPV FRINGE	1,621	1,621	1,621	16,493
	0.00	71 OPER FRINGE				0
	0.00	72 OFC FRINGE &				0
						0
						0
						0
						0
						0
						0
						0
						0
						0

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,542.11	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	555.22	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,542.11	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	555.22	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

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June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,191.63	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		429.03	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

RawData 08 ED E25.89

September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,191.63	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		429.03	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,191.63	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		429.03	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		1,191.63	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		429.03	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		1,191.63	00 SUPERVISO	0		12,126.61
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		429.03	70 SUPV FRINC	70		4,366.06
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						16,492.67

Budget by Resource - Conservation Only

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHAS 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOL 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	00			15,982	22,080					
01 OPERATING PAYROLL	02			3,365	3,505					
02 OFFICE PAYROLL	03									
03 SUBCONTRACTED SERVICE	30									
04 LIGHT VEHICLE	70			5,754	7,950					
06 STORES ISSUE	72			1,211	1,262					
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	26,312	34,797	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt			10	11	12	Total
	15,981.69	00 SUPERVISORY	0				38062.128
	0.00	01 OPERATING P/	1				6869.408
	3,364.61	02 OFFICE PAYR(	2				0
	0.00	03 SUBCONTRAC	3				0
	0.00	04 LIGHT VEHICLI	4				13703.872
	0.00	05 HEAVY VEHICL	5				2473.258667
	0.00	06 STORES ISSUE	6				0
	0.00	07 M & S PURCHA	7				0
	0.00	08 TELEPHONE	8				0
	0.00	09 TRAVEL	9				0
	0.00	10 MISCELLANEO	10				0
	0.00	13 Medium Vehicle	13				0
	0.00	15 MEALS	15				0
	0.00	18 POSTAGE	18				0
	0.00	19 OVER/SHORT	19				0
	0.00	20 BAD DEBT EXF	20				0
	0.00	30 TEMPORARY H	30				0
	0.00	33 LONG TERM R	33				0
	0.00	39 PERSONAL VE	39				0
	0.00	40 SALVAGE	40				0
	0.00	41 RECLASS	41				0
	0.00	44 INCENTIVE PA	44				0
	0.00	45 INTERCOMPAI	45				0
	0.00	46 INDUSTRY DUI	46				0
	0.00	47 Information Ser	47				0
	0.00	58 TRAILERS	58				0
	0.00	59 MISC NON-FLE	59				0
	0.00	60 Facilities	60				0
	0.00	61 Facilities Premi	61				0
	5,754.11	70 SUPV FRINGE	70				61,109
	0.00	71 OPER FRINGE	71				0
	1,211.39	72 OFC FRINGE &	72				0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	22,080.24	00 SUPERVISO	0
	0.00	01 OPERATING	1
	3,504.80	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,949.76	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,261.87	72 OFC FRINGE	72

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		0.00	00 SUPERVISO	0		38,062.13
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		6,869.41
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOF	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		13,703.87
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		2,473.26
						61,108.67

Budget by Resource - Conservation Only

RawData 09 CS E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	61,474.19
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	42,758.56
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	22,133.14
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	15,394.77

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	58,319.87
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	41,707.12
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEO 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	20,997.46
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	15,016.21

Budget by Resource - Conservation Only

2009

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	00	61,474	58,320	42,688	20,328					
01 OPERATING PAYROLL	02	42,759	41,707	38,342	-					
02 OFFICE PAYROLL	70	22,133	20,997	15,370	7,319					
03 SUBCONTRACTED SERVICE	72	15,395	15,016	13,805	-					
04 LIGHT VEHICLE	30				129,301					
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		141,761	136,041	110,205	156,948	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

RawData 09 CS E25.89

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	42,688.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	38,342.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICL	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCHA	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEO	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY F	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Sen	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	15,370.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	13,805.00	72 OFC FRINGE &	72

Budget by Resource - Conservation Only

10	11	12	Total
			182810.064
			122807.68
			65819.60267
			44215.98667
			129301
			0
			0
			0
			0
			0
			0
			0
			0
			0
-	-	-	544,954
			0
			0
			0
			0
			0
			0
			0
			0
			0

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	20,328.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	129,301.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,319.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

415,653

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

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September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt			rsrc	hOforg_bud_a
0		0.00	00 SUPERVISO	0		182,810.06
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		122,807.68
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		129,301.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		65,819.60
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		44,215.99
						544,954.33

Budget by Resource - Conservation Only

RawData 09 IT O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		3,235.20
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		1,164.80
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISOR	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH/	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2009

	ORG_L	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL		00	3235.2								
01 OPERATING PAYROLL		70	1164.8								
02 OFFICE PAYROLL		03									
03 SUBCONTRACTED SERVICE											
04 LIGHT VEHICLE											
06 STORES ISSUE											
07 M & S PURCHASED											
08 TELEPHONE											
09 TRAVEL											
10 MISCELLANEOUS OTHER											
15 MEALS											
18 POSTAGE											
19 OVER/SHORT											
20 BAD DEBT EXPENSE											
30 TEMPORARY HELP											
33 LONG TERM RENTAL											
39 PERSONAL VEHICLE			4,400	-	-	-	-	-	-	-	-
40 SALVAGE											
41 RECLASS											
44 INCENTIVE PAYMENTS											
45 INTERCOMPANY CHARGES											
46 INDUSTRY DUES											
58 TRAILERS											
70 SUPV FRINGE & SUCCESS											
72 OFC FRINGE & SUCCESS SHR											

March

Budget by Resource - Conservation Only

| rsrc | mOforg_bud_amt | | |

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		0.00	00 SUPERVISO	0		3,235.20
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOF	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		1,164.80
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00

Budget by Resource - Conservation Only

RawData 09 IT E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		11,081.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		11,466.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		3,989.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISOR	0		14,316.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		11,466.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		5,154.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL	0	11081	14316	13426	10029					
01 OPERATING PAYROLL	30	11466	11466	6246	44899					
02 OFFICE PAYROLL	70	3989	5154	4834	3611					
03 SUBCONTRACTED SERVICE										
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		26,536	30,936	24,506	58,539	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

RawData 09 IT E25.89

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt			10	11	12	Total
	13,426.00	00 SUPERVISORY	0				48852
	0.00	01 OPERATING P/	1				74077
	0.00	02 OFFICE PAYR(	2				17588
	0.00	03 SUBCONTRAC	3				0
	0.00	04 LIGHT VEHICLI	4				0
	0.00	05 HEAVY VEHICL	5				0
	0.00	06 STORES ISSUI	6				0
	0.00	07 M & S PURCHA	7				0
	0.00	08 TELEPHONE	8				0
	0.00	09 TRAVEL	9				0
	0.00	10 MISCELLANEO	10				0
	0.00	13 Medium Vehicle	13				0
	0.00	15 MEALS	15				0
	0.00	18 POSTAGE	18				0
	0.00	19 OVER/SHORT	19				0
	0.00	20 BAD DEBT EXF	20				0
	6,246.00	30 TEMPORARY H	30				0
	0.00	33 LONG TERM R	33				0
	0.00	39 PERSONAL VE	39				0
	0.00	40 SALVAGE	40				0
	0.00	41 RECLASS	41				0
	0.00	44 INCENTIVE PA	44				0
	0.00	45 INTERCOMPAI	45				0
	0.00	46 INDUSTRY DUI	46				0
	0.00	47 Information Ser	47				0
	0.00	58 TRAILERS	58				0
	0.00	59 MISC NON-FLE	59				0
	0.00	60 Facilities	60				0
	0.00	61 Facilities Premi	61				0
	4,834.00	70 SUPV FRINGE	70				0
	0.00	71 OPER FRINGE	71				0
	0.00	72 OFC FRINGE &	72				0
				-	-	-	140,517

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	10,029.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	44,899.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	3,611.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

RawData 09 IT E25.89

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt			rsrc	hOforg_bud_a
0		0.00	00 SUPERVISO	0		48,852.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR	30		74,077.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		17,588.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						140,517.00

Budget by Resource - Conservation Only

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISOR'	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPA	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

00 SUPERVISORY	0
01 OPERATING PA	1
02 OFFICE PAYRC	2
03 SUBCONTRACT	3
04 LIGHT VEHICLE	4
05 HEAVY VEHICL	5
06 STORES ISSUE	6
07 M & S PURCHA	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLANEOI	10
13 Medium Vehicle	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHORT	19
20 BAD DEBT EXP	20
30 TEMPORARY H	30
33 LONG TERM RE	33
39 PERSONAL VEI	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE PAY	44
45 INTERCOMPAN	45
46 INDUSTRY DUE	46
47 Information Serv	47
58 TRAILERS	58
59 MISC NON-FLEI	59
60 Facilities	60
61 Facilities Premiu	61
70 SUPV FRINGE &	70
71 OPER FRINGE &	71
72 OFC FRINGE &	72

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	0.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICI	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCH/	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEC	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY I	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISC	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR,
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR,
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR,
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

1250

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
59		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

1251

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		0.00	00 SUPERVISO	0		0.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR.	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLAN	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOF	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY I	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		0.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGI	72		0.00
						0.00

1252

RawData 09 ED E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		1,191.63
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		429.03
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISOR'	0		1,191.63
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH/	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		429.03
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

2008

Budget by Resource - Conservation Only

	ORG_L	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL		00	1,192	1,192	1,192						
01 OPERATING PAYROLL		70	429	429	429						
02 OFFICE PAYROLL											
03 SUBCONTRACTED SERVICE											
04 LIGHT VEHICLE											
06 STORES ISSUE											
07 M & S PURCHASED											
08 TELEPHONE											
09 TRAVEL											
10 MISCELLANEOUS OTHER											
15 MEALS											
18 POSTAGE											
19 OVER/SHORT											
20 BAD DEBT EXPENSE											
30 TEMPORARY HELP											
33 LONG TERM RENTAL											
39 PERSONAL VEHICLE			1,621	1,621	1,621	-	-	-	-	-	-
40 SALVAGE											
41 RECLASS											
44 INCENTIVE PAYMENTS											
45 INTERCOMPANY CHARGES											
46 INDUSTRY DUES											
58 TRAILERS											
70 SUPV FRINGE & SUCCESS											
72 OFC FRINGE & SUCCESS SHR											

RawData 09 ED E25.89

March

Budget by Resource - Conservation Only

| rsrc | mOforg_bud_amt | | |

RawData 09 ED E25.89

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

72 OFC FRINGE

RawData 09 ED E25.89

September

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_
0		0.00	00 SUPERVISO	0		3,574.90
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOF	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		1,287.10
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						4,862.00

Budget by Resource - Conservation Only

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOI 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL										
01 OPERATING PAYROLL										
02 OFFICE PAYROLL										
03 SUBCONTRACTED SERVICE										
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt			10	11	12	Total
	0.00	00 SUPERVISORY	0				0
	0.00	01 OPERATING P/	1				0
	0.00	02 OFFICE PAYR(	2				0
	0.00	03 SUBCONTRAC	3				0
	0.00	04 LIGHT VEHICLI	4				0
	0.00	05 HEAVY VEHICL	5				0
	0.00	06 STORES ISSUE	6				0
	0.00	07 M & S PURCHA	7				0
	0.00	08 TELEPHONE	8				0
	0.00	09 TRAVEL	9				0
	0.00	10 MISCELLANEO	10				0
	0.00	13 Medium Vehicle	13				0
	0.00	15 MEALS	15				0
	0.00	18 POSTAGE	18				0
	0.00	19 OVER/SHORT	19				0
	0.00	20 BAD DEBT EXF	20				0
	0.00	30 TEMPORARY I	30				0
	0.00	33 LONG TERM R	33				0
	0.00	39 PERSONAL VE	39				0
	0.00	40 SALVAGE	40				0
	0.00	41 RECLASS	41				0
	0.00	44 INCENTIVE PA	44				0
	0.00	45 INTERCOMPAI	45				0
	0.00	46 INDUSTRY DUI	46				0
	0.00	47 Information Ser	47				0
	0.00	58 TRAILERS	58				0
	0.00	59 MISC NON-FLE	59				0
	0.00	60 Facilities	60				0
	0.00	61 Facilities Premi	61				0
	0.00	70 SUPV FRINGE	70				0
	0.00	71 OPER FRINGE	71				0
	0.00	72 OFC FRINGE &	72				0

April

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

E & SUCCESS SHR

December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_amt
0		0.00	00 SUPERVISO	0		0.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		0.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						0.00

Budget by Resource - Conservation Only

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOU 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

CD_PAR_	RSRC	1	2	3	4	5	6	7	8	9
00 SUPERVISORY PAYROLL										
01 OPERATING PAYROLL										
02 OFFICE PAYROLL										
03 SUBCONTRACTED SERVICE										
04 LIGHT VEHICLE										
06 STORES ISSUE										
07 M & S PURCHASED										
08 TELEPHONE										
09 TRAVEL										
10 MISCELLANEOUS OTHER										
15 MEALS										
18 POSTAGE										
19 OVER/SHORT										
20 BAD DEBT EXPENSE										
30 TEMPORARY HELP										
33 LONG TERM RENTAL										
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-
40 SALVAGE										
41 RECLASS										
44 INCENTIVE PAYMENTS										
45 INTERCOMPANY CHARGES										
46 INDUSTRY DUES										
58 TRAILERS										
70 SUPV FRINGE & SUCCESS										
72 OFC FRINGE & SUCCESS SHR										

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March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt		
	0.00	00 SUPERVISORY	0
	0.00	01 OPERATING P/	1
	0.00	02 OFFICE PAYR(	2
	0.00	03 SUBCONTRAC	3
	0.00	04 LIGHT VEHICLI	4
	0.00	05 HEAVY VEHICL	5
	0.00	06 STORES ISSUI	6
	0.00	07 M & S PURCHA	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANEO	10
	0.00	13 Medium Vehicle	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHORT	19
	0.00	20 BAD DEBT EXF	20
	0.00	30 TEMPORARY F	30
	0.00	33 LONG TERM R	33
	0.00	39 PERSONAL VE	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE PA	44
	0.00	45 INTERCOMPAI	45
	0.00	46 INDUSTRY DUI	46
	0.00	47 Information Ser	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-FLE	59
	0.00	60 Facilities	60
	0.00	61 Facilities Premi	61
	0.00	70 SUPV FRINGE	70
	0.00	71 OPER FRINGE	71
	0.00	72 OFC FRINGE &	72

Budget by Resource - Conservation Only

10	11	12	Total
			0
			0
			0

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

August

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	59 MISC NON-F
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

November

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

E & SUCCESS SHR

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December **2,002**

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt			rsrc	nOforg_bud_amt
0		0.00	00 SUPERVISO	0		0.00
1		0.00	01 OPERATING	1		0.00
2		0.00	02 OFFICE PAY	2		0.00
3		0.00	03 SUBCONTR/	3		0.00
4		0.00	04 LIGHT VEHI(	4		0.00
5		0.00	05 HEAVY VEH	5		0.00
6		0.00	06 STORES ISS	6		0.00
7		0.00	07 M & S PURC	7		0.00
8		0.00	08 TELEPHONE	8		0.00
9		0.00	09 TRAVEL	9		0.00
10		0.00	10 MISCELLANI	10		0.00
13		0.00	13 Medium Vehi	13		0.00
15		0.00	15 MEALS	15		0.00
18		0.00	18 POSTAGE	18		0.00
19		0.00	19 OVER/SHOR	19		0.00
20		0.00	20 BAD DEBT E	20		0.00
30		0.00	30 TEMPORAR'	30		0.00
33		0.00	33 LONG TERM	33		0.00
39		0.00	39 PERSONAL '	39		0.00
40		0.00	40 SALVAGE	40		0.00
41		0.00	41 RECLASS	41		0.00
44		0.00	44 INCENTIVE I	44		0.00
45		0.00	45 INTERCOMF	45		0.00
46		0.00	46 INDUSTRY D	46		0.00
47		0.00	47 Information S	47		0.00
58		0.00	58 TRAILERS	58		0.00
59		0.00	59 MISC NON-F	59		0.00
60		0.00	60 Facilities	60		0.00
61		0.00	61 Facilities Pre	61		0.00
70		0.00	70 SUPV FRINC	70		0.00
71		0.00	71 OPER FRINC	71		0.00
72		0.00	72 OFC FRINGE	72		0.00
						0.00

Budget by Resource - Conservation Only

CIS RATE CASE SOFTWARE CHANGES
Budget Summary (Actuals)

CAPITAL SUMMARY

Category	2008 Actuals							2008 Forecast				2008 YTD	2008 Reforecast	Total 2008 Forecast
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Internal Labor															
Customer Service	0	0	0	18,392	44,316	20,286	50,392	59,719	75,638	89,939	82,052	68,485	193,106	316,114	509,220
Info Technology	0	0	0	0	18,312	30,360	18,437	24,222	25,321	33,440	32,120	23,870	91,331	114,751	206,082
Energy Delivery	0	0	0	0	1,713	1,139	904	1,275	3,007	3,483	3,960	3,960	5,031	14,410	19,441
Total Internal Labor	**0**	**0**	**0**	**18,392**	**64,341**	**51,785**	**69,734**	**85,217**	**103,966**	**126,862**	**118,132**	**96,315**	**289,468**	**445,275**	**734,743**
Contracted Services															
Customer Service	0	0	0	0	0	0	306	0	0	0	50,000	50,000	306	100,306	100,306
Info Technology	0	0	0	0	10,716	41,000	55,805	65,587	144,444	136,013	136,013	78,620	173,108	616,481	668,197
Total Contracted Services	**0**	**0**	**0**	**0**	**10,716**	**41,000**	**56,110**	**65,587**	**144,444**	**136,013**	**186,013**	**128,620**	**173,413**	**716,787**	**768,503**
Hardware and Software															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**19,863**	**1,102**	**1,309**	**1,493**	**1,493**	**1,493**	**358,429**	**22,273**	**365,318**	**385,181**
AFI															
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revised Project Plan	**0**	**0**	**0**	**18,392**	**75,056**	**112,647**	**126,946**	**152,112**	**249,903**	**264,368**	**305,638**	**583,364**	**485,154**	**1,403,273**	**1,888,426**
Original Project Plan	**0**	**0**	**0**	**67,769**	**150,840**	**163,975**	**181,999**	**161,509**	**180,575**	**234,050**	**244,675**	**565,685**	**726,091**	**1,224,984**	**1,951,075**
Total Variance	**(0)**	**0**	**0**	**49,377**	**75,784**	**51,327**	**55,053**	**9,396**	**(69,328)**	**(30,318)**	**(60,963)**	**(17,679)**	**240,937**	**(178,288)**	**62,649**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

CAPITAL SUMMARY

Category	2009 Forecast Jan	Feb	Mar	Apr	May	June	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor										
Customer Service	88,109	96,690	103,915	135,391	0	0	0	424,105	193,106	933,325
Info Technology	28,270	19,470	18,260	13,640	0	0	0	79,640	91,331	285,722
Energy Delivery	5,485	3,483	3,483	8,419	0	0	0	20,870	5,031	40,311
Total Internal Labor	**121,864**	**119,643**	**125,658**	**157,450**	**0**	**0**	**0**	**524,615**	**289,468**	**1,259,358**
Contracted Services										
Customer Service	0	0	0	0	0	0	0	0	306	100,306
Info Technology	82,051	73,641	6,246	2,108	0	0	0	164,046	173,108	832,243
Total Contracted Services	**82,051**	**73,641**	**6,246**	**2,108**	**0**	**0**	**0**	**164,046**	**173,413**	**932,549**
Hardware and Software										
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**
Miscellaneous	**1,493**	**1,493**	**1,493**	**58,390**	**0**	**0**	**0**	**62,869**	**22,273**	**448,050**
AFI										
Customer Service	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**
Revised Project Plan	**205,408**	**194,777**	**133,397**	**217,948**	**0**	**0**	**0**	**751,530**	**485,154**	**2,639,956**
Original Project Plan	**169,917**	**168,597**	**136,332**	**215,487**	**0**	**0**	**0**	**690,333**	**726,091**	**2,641,408**
Total Variance	**(35,491)**	**(26,180)**	**2,935**	**(2,461)**	**0**	**0**	**0**	**(61,197)**	**240,937**	**1,452**

Project Capital

	January			February			March			April		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)												
Customer Service	0	0	0	0	0	0	0	0	0	55,007	18,392	36,615
Info Technology	0	0	0	0	0	0	0	0	0	9,873	0	9,873
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	0	0		0	0		0	0		2,097	0	2,097
Total Owner's Costs	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,978**	**18,392**	**48,586**
Contracted Services												
Customer Service	0	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	791	0	791
Total Contracted Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**0**	**791**
Hardware and Software												
			0			0			0			0
			0			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**	**49,377**
AFI												
CS	0	0	0	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**	**49,377**
AFI Usage												
Customer Service labor - User Testing												
Info Technology												
Temps for IT												

CIS RATE CASE SOFTWARE CHANGES

Budget Summary

Project Capital	2008										
	May			June			July			August	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Forecast
Owner's Costs (Labor only)											
Customer Service	53,101	44,316	8,785	59,297	20,286	39,011	67,877	50,392	17,485	54,531	59,719
Info Technology	26,290	18,312	7,978	35,585	30,360	5,225	46,530	18,437	28,093	42,680	24,222
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	2,097	1,713	384	2,097	1,139	959	2,097	904	1,193	1,621	1,275
Total Owner's Costs	**81,488**	**64,341**	**17,147**	**96,980**	**51,785**	**45,195**	**116,505**	**69,734**	**46,771**	**98,831**	**85,217**
Contracted Services											
Customer Service	0	0	0	0	0	0	0	306	(306)	0	0
Info Technology	49,352	10,716	38,636	66,995	41,000	25,995	65,494	55,805	9,689	62,677	65,587
Total Contracted Services	**49,352**	**10,716**	**38,636**	**66,995**	**41,000**	**25,995**	**65,494**	**56,110**	**9,384**	**62,677**	**65,587**
Hardware and Software											
			0			0			0		
			0			0			0		
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	20,000	0	20,000	0	19,863	(19,863)	0	1,102	(1,102)	0	1,309
TOTAL BEFORE AFI	**150,840**	**75,056**	**75,784**	**163,975**	**112,647**	**51,327**	**181,999**	**126,946**	**55,053**	**161,509**	**152,112**
AFI											
CS	0	0	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**150,840**	**75,056**	**75,784**	**163,975**	**112,647**	**51,327**	**181,999**	**126,946**	**55,053**	**161,509**	**152,112**
AFI Usage											
Customer Service labor - User Testing											
Info Technology											
Temps for IT											

Project Capital

			September	
	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)				
Customer Service	(5,189)	68,354	75,638	(7,284)
Info Technology	18,458	37,730	25,321	12,409
Telecom / Other	0	0	0	0
Energy Delivery	346	1,621	3,007	(1,386)
Total Owner's Costs	**13,615**	**107,705**	**103,966**	**3,739**
Contracted Services				
Customer Service	0	0	0	0
Info Technology	(2,910)	72,870	144,444	(71,573)
Total Contracted Services	**(2,910)**	**72,870**	**144,444**	**(71,573)**
Hardware and Software				
	0			0
	0			0
Total Hardware/Software	**0**	**0**	**0**	**0**
Miscellaneous	(1,309)	0	1,493	(1,493)
TOTAL BEFORE AFI	**9,396**	**180,575**	**249,903**	**(69,328)**
AFI				
CS	0	0	0	0
IT	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**9,396**	**180,575**	**249,903**	**(69,328)**

AFI Usage
Customer Service labor - User Testing
Info Technology
Temps for IT

Project Capital

	October			November			December		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)									
Customer Service	131,274	89,939	41,335	96,954	82,052	14,902	83,131	68,485	14,646
Info Technology	36,685	33,440	3,245	39,380	32,120	7,260	26,620	23,870	2,750
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	3,483	(1,862)	1,621	3,960	(2,339)	1,621	3,960	(2,339)
Total Owner's Costs	**169,580**	**126,862**	**42,718**	**137,955**	**118,132**	**19,823**	**111,371**	**96,315**	**15,056**
Contracted Services									
Customer Service	0	0	0	50,000	50,000	0	246,882	50,000	196,882
Info Technology	64,470	136,013	(71,543)	56,720	136,013	(79,293)	207,432	78,620	128,812
Total Contracted Services	**64,470**	**136,013**	**(71,543)**	**106,720**	**186,013**	**(79,293)**	**454,314**	**128,620**	**325,694**
Hardware and Software									
	0	0	0	0	0	0			0
	0	0	0	0	0	0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	1,493	(1,493)	0	1,493	(1,493)	(368,868)	358,429	(727,297)
TOTAL BEFORE AFI	**234,050**	**264,368**	**(30,318)**	**244,675**	**305,638**	**(60,963)**	**196,817**	**583,364**	**(386,547)**
AFI									
CS	0	0	0	0	0	0	196,882	0	196,882
IT	0	0	0	0	0	0	171,986	0	171,986
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**368,868**	**0**	**368,868**
TOTAL CAPITAL	**234,050**	**264,368**	**(30,318)**	**244,675**	**305,638**	**(60,963)**	**565,685**	**583,364**	**(17,679)**
AFI Usage									
Customer Service labor - User Testing									
Info Technology									
Temps for IT									

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Project Capital	Year to Date					
	Jan - Aug 2008			Total 2008 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service	289,813	193,106	96,707	669,526	509,220	160,306
Info Technology	160,958	91,331	69,627	301,373	206,082	95,291
Telecom / Other	0	0	0	0	0	0
Energy Delivery	10,010	5,031	4,979	16,493	19,441	(2,948)
Total Owner's Costs	**460,781**	**289,468**	**171,313**	**987,392**	**734,743**	**252,649**
Contracted Services						
Customer Service	0	306	(306)	296,882	100,306	196,577
Info Technology	245,309	173,108	72,202	646,801	668,197	(21,396)
Total Contracted Services	**245,309**	**173,413**	**71,896**	**943,683**	**768,503**	**175,181**
Hardware and Software						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Hardware/Software	0	0	**0**	**0**	**0**	**0**
Miscellaneous	20,000	22,273	(2,273)	(348,868)	385,181	(734,049)
TOTAL BEFORE AFI	**726,091**	**485,154**	**240,937**	**1,582,207**	**1,888,426**	**(306,219)**
AFI						
CS	0	0	0	196,882	0	196,882
IT	0	0	0	171,986	0	171,986
Total AFI	**0**	**0**	**0**	**368,868**	**0**	**368,868**
TOTAL CAPITAL	**726,091**	**485,154**	**240,937**	**1,951,075**	**1,888,426**	**62,649**
AFI Usage						
Customer Service labor - User Testing		0			0	
Info Technology		0			0	
Temps for IT		0			0	
		0			0	
		0			0	
		0			0	

Project Capital	2009								
	January			February			March		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)									
Customer Service	141,761	88,109	53,652	136,041	96,690	39,351	110,205	103,915	6,290
Info Technology	15,070	28,270	(13,200)	19,470	19,470	0	18,260	18,260	0
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	5,485	(3,864)	1,621	3,483	(1,862)	1,621	3,483	(1,862)
Total Owner's Costs	**158,451**	**121,864**	**36,587**	**157,131**	**119,643**	**37,488**	**130,086**	**125,658**	**4,428**
Contracted Services									
Customer Service	0	0	0	0	0	0	0	0	0
Info Technology	11,466	82,051	(70,585)	11,466	73,641	(62,175)	6,246	6,246	0
Total Contracted Services	**11,466**	**82,051**	**(70,585)**	**11,466**	**73,641**	**(62,175)**	**6,246**	**6,246**	**0**
Hardware and Software									
			0			0			0
			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	1,493	(1,493)	0	1,493	(1,493)	(0)	1,493	(1,493)
TOTAL BEFORE AFI	**169,917**	**205,408**	**(35,491)**	**168,597**	**194,777**	**(26,180)**	**136,332**	**133,397**	**2,935**
AFI									
CS	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**169,917**	**205,408**	**(35,491)**	**168,597**	**194,777**	**(26,180)**	**136,332**	**133,397**	**2,935**
AFI Usage									
Customer Service labor - User Testing									
Info Technology									
Temps for IT									

Project Capital

	April			May			June		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)									
Customer Service	27,647	135,391	(107,744)	0	0	0	0	0	0
Info Technology	13,640	13,640	0	0	0	0	0	0	0
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	0	8,419	(8,419)	0	0	0	0	0	0
Total Owner's Costs	**41,287**	**157,450**	**116,163**	**0**	**0**	**0**	**0**	**0**	**0**
Contracted Services									
Customer Service	129,301	0	129,301	0	0	0	0	0	0
Info Technology	44,899	2,108	42,791	0	0	0	0	0	0
Total Contracted Services	**174,200**	**2,108**	**172,092**	**0**	**0**	**0**	**0**	**0**	**0**
Hardware and Software									
			0			0			0
			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	(288,219)	58,390	(346,609)	(288,219)	0	(288,219)	(288,219)	0	(288,219)
TOTAL BEFORE AFI	**(72,732)**	**217,948**	**(290,680)**	**(288,219)**	**0**	**(288,219)**	**(288,219)**	**0**	**(288,219)**
AFI									
CS	129,301	0	129,301	129,301	0	129,301	129,301	0	129,301
IT	158,918	0	158,918	158,918	0	158,918	158,918	0	158,918
Total AFI	**288,219**	**0**	**288,219**	**288,219**	**0**	**288,219**	**288,219**	**0**	**288,219**
TOTAL CAPITAL	**215,487**	**217,948**	**(2,461)**	**0**	**0**	**0**	**0**	**0**	**0**

AFI Usage			
Customer Service labor - User Testing			
Info Technology			
Temps for IT			

Project Capital	Year to Date			Total 2009 Forecast		
	Jan - Apr 2009					
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service			0	415,653	424,105	(8,452)
Info Technology			0	66,440	79,640	(13,200)
Telecom / Other			0	0	0	0
Energy Delivery				4,862	20,870	(16,008)
Total Owner's Costs	**0**	**0**	**0**	**486,955**	**524,615**	**(37,660)**
Contracted Services						
Customer Service			0	129,301	0	129,301
Info Technology			0	74,077	164,046	(89,969)
Total Contracted Services	**0**	**0**	**0**	**203,378**	**164,046**	**39,332**
Hardware and Software						
			0	0	0	0
			0	0	0	0
Total Hardware/Software	**0**		**0**	0	0	**0**
Miscellaneous			0	(288,219)	62,869	(351,088)
TOTAL BEFORE AFI	**0**		**0**	**402,114**	**751,530**	**(349,416)**
AFI						
CS			0	129,301	0	129,301
IT			0	158,918	0	158,918
Total AFI	**0**	**0**	**0**	**288,219**	**0**	**288,219**
TOTAL CAPITAL	**0**	**0**	**0**	**690,333**	**751,530**	**(61,197)**
AFI Usage						
Customer Service labor - User Testing					0	
Info Technology					0	
Temps for IT					0	
					0	
					0	
					0	

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING		0							
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0

08 Capital Sum

RESOURCES	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	42,237	13,615	(28,622)	52,906	43,904	(9,002)	64,297	37,010	(27,287)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,819	(3,191)	7,010	1,147	(5,862)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	20,000	0	(20,000)	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	791	0	(791)	49,352	10,716	(38,636)	66,995	41,000	(25,995)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	15,207	4,778	(10,430)	19,049	15,316	(3,732)	23,149	13,191	(9,958)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR ROUNDING	2,524	0	(2,524)	2,524	1,302	(1,222)	2,524	437	(2,087)
TOTAL ALL RESOURCES	**$67,769**	**$18,392**	**($49,377)**	**$150,840**	**$75,056**	**($75,784)**	**$163,975**	**$112,647**	**($51,327)**

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RESOURCES	JULY BUDGET	JULY ACTUALS ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST ACTUALS ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	71,644	47,034	(24,610)	67,060	60,628	(6,432)	71,832	63,637	(8,195)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	3,610	(10,409)	5,608	2,275	(3,332)	7,360	13,326	5,966
03 SUBCONTRACTED SERVICE	0	306	306	0	14,611	14,611	0	61,432	61,432
04 LIGHT VEHICLE	0	0	0	0	21	21	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	65,494	55,805	(9,689)	62,677	50,976	(11,702)	72,870	83,012	10,142
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	34	34	0	220	220	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	25,794	17,765	(8,030)	24,144	21,503	(2,642)	25,862	22,910	(2,952)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	1,325	(3,722)	2,019	810	(1,209)	2,650	4,093	1,443
ROUNDING									
TOTAL ALL RESOURCES	**$181,999**	**$126,946**	**($55,053)**	**$161,509**	**$152,112**	**($9,396)**	**$180,575**	**$249,903**	**$69,328**

08 Capital Sum

RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	81,228	73,033	(8,195)	62,882	67,881	4,999	50,345	53,625	3,280
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	20,248	(23,212)	38,553	18,980	(19,573)	31,543	17,195	(14,348)
03 SUBCONTRACTED SERVICE	0	63,446	63,446	50,000	113,446	63,446	50,000	79,000	29,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	356,936	356,936
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	64,470	72,567	8,097	56,720	72,567	15,847	404,314	49,620	(354,694)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	29,245	26,292	(2,953)	22,640	24,438	1,798	18,126	19,305	1,179
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	7,289	(8,358)	13,881	6,833	(7,048)	11,357	6,190	(5,167)
ROUNDING									
TOTAL ALL RESOURCES	**$234,050**	**$264,368**	**$30,318**	**$244,675**	**$305,638**	**$60,963**	**$565,685**	**$583,364**	**$17,679**

08 Capital Sum

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RESOURCES	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- AUGUST ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	564,431	460,366	**(104,064)**	298,144	202,190	(95,954)
01 OPERATING PAYROLL	0	0	**0**	0	0	0
02 OFFICE PAYROLL	161,571	80,600	**(80,971)**	40,656	10,851	(29,804)
03 SUBCONTRACTED SERVICE	100,000	332,240	**232,240**	0	14,917	14,917
04 LIGHT VEHICLE	0	21	**21**	0	21	21
05 HEAVY VEHICLE	0	0	**0**	0	0	
06 STORES ISSUE	0	0	**0**	0	0	0
07 M & S PURCHASED	20,000	375,731	**355,731**	20,000	18,795	(1,205)
08 TELEPHONE	0	0	**0**	0	0	0
09 TRAVEL	0	0	**0**	0	0	0
10 MISCELLANEOUS OTHER	0	7,476	**7,476**	0	3,204	3,204
13 MEDIUM VEHICLE	0	0	**0**	0	0	0
15 MEALS	0	0	**0**	0	0	0
18 POSTAGE	0	0	**0**	0	0	0
19 OVER/SHORT	0	0	**0**	0	0	0
20 BAD DEBT EXPENSE	0	0	**0**	0	0	0
30 TEMPORARY HELP	843,684	436,262	**(407,422)**	245,309	158,496	(86,813)
33 LONG TERM RENTAL	0	0	**0**	0	0	0
39 PERSONAL VEHICLE	0	1,954	**1,954**	0	254	254
40 SALVAGE	0	0	**0**	0	0	0
41 RECLASS	0	0	**0**	0	0	0
44 INCENTIVE PAYMENTS	0	0	**0**	0	0	0
45 INTERCOMPANY CHARGES	0	0	**0**	0	0	0
46 INDUSTRY DUES	0	0	**0**	0	0	0
47 I/T ALLOCATION	0	0	**0**	0	0	0
58 TRAILERS	0	0	**0**	0	0	0
59 MISC NON-FLEET SERVICES	0	0	**0**	0	0	0
60 FACILITIES	0	0	**0**	0	0	0
61 FACILITIES PREMIUM	0	0	**0**	0	0	0
70 SUPV FRINGE & SUCCESS	203,218	165,497	**(37,721)**	107,344	72,552	(34,792)
71 OPERATING FRINGE & SUCCES	0	0	**0**	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	28,280	**(29,892)**	14,638	3,875	(10,763)
ROUNDING			**0**	0	0	
TOTAL ALL RESOURCES	**$1,951,075**	**$1,888,426**	**($62,649)**	**$726,091**	**$485,154**	**($240,937)**
					485,154	

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING		0								
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE	BUDGET	JULY ACTUALS ACTUAL	VARIANCE	BUDGET
0	0	5,985	264	(5,721)	2,467	1,359	(1,108)	0	5,643	5,643	0
0	0	0	0	0	0	0	0	0	0	0

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AUGUST ACTUALS ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
3,116	3,116	0	0	0	0	0	0	20,678	20,678	0	15,071
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	4,907	4,907	0	2,804
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,102	1,102	0	0	0	0	0	0	7,445	7,445	0	5,426
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,767	1,767	0	1,009
$4,219	**$4,219**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,797**	**$34,797**	**$0**	**$24,310**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
15,071	0	44,201	46,131	1,931
0	0	0	0	0
2,804	0	7,711	7,711	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5,426	0	15,914	16,382	468
0	0	0	0	0
1,009	0	2,776	3,004	228
			0	0
$24,310	$0	$70,602	$73,228	$2,626

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	73,747	77,541	3,794	73,828	70,015	(3,813)	57,306	74,091	16,785
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	12,064	(30,695)	41,707	17,957	(23,750)	38,342	18,304	(20,038)
03 SUBCONTRACTED SERVICE	0	29,000	29,000	0	29,000	29,000	0	2,030	2,030
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	11,466	53,051	41,585	11,466	44,641	33,175	6,246	4,216	(2,030)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	26,551	27,916	1,365	26,580	25,206	(1,374)	20,633	26,674	6,041
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	4,343	(11,052)	15,016	6,465	(8,551)	13,805	6,589	(7,216)
ROUNDING	0	0		0	0		0	0	
TOTAL ALL RESOURCES	**$169,917**	**$205,408**	**$35,491**	**$168,597**	**$194,777**	**$26,180**	**$136,332**	**$133,397**	**($2,935)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE
30,357	97,134	66,777	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	18,637	18,637	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	56,791	56,791	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	1,068	1,068	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
174,200	2,108	(172,092)	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	531	531	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,930	34,970	24,040	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	6,709	6,709	0	0	0	0	0	0	0	0	0
0	0		0	0		0	0		0	0	
$215,487	**$217,948**	**$2,461**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE	2009 — YEAR END FORECAST — BUDGET	2009 — YEAR END FORECAST — ACTUAL	2009 — YEAR END FORECAST — VARIANCE	2009 — YEAR - TO DATE — AUGUST ACTUALS BUDGET	2009 — YEAR - TO DATE — AUGUST ACTUALS ACTUAL	2009 — YEAR - TO DATE — AUGUST ACTUALS VARIANCE			
0	0	0	235,237	318,781	**83,544**	147,574	0	(147,574)		235,237	318,781
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	122,808	66,962	**(55,846)**	84,466	0	(84,466)		122,808	66,962
0	0	0	0	60,030	**60,030**	0	0	0		0	60,030
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	56,791	**56,791**	0	0			0	56,791
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	4,272	**4,272**	0	0	0		0	4,272
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	203,378	104,016	**(99,362)**	22,932	0	(22,932)		203,378	104,016
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	1,806	**1,806**	0	0	0		0	1,806
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	84,695	114,766	**30,071**	53,132	0	(53,132)		84,695	114,766
0	0	0	0	0	**0**	0	0	0		0	0
0	0	0	44,216	24,106	**(20,110)**	30,411	0	(30,411)		44,216	24,106
0	0		0	0	**0**	0	0				
$0	**$0**	**$0**	**$690,333**	**$751,530**	**$61,197**	**$338,515**	**$0**	**($338,515)**		**$690,333**	**$751,530**

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	15,982	15,982	0	22,080
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	5,754	5,754	0	7,950
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262
ROUNDING		0								
TOTAL ALL RESOURCES	**$4,400**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**$0**	**$34,797**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
22,080	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,505	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
7,950	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,262	0	0	0	0	0	0	0	0	0	0	0
$34,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	41,297	41,297	0
0	0	0	0	0
0	0	6,869	6,869	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	33,436	13,615	(19,821)	32,034	29,033.75	(3,000.12)	36,590	13,686	(22,904)
01 OPERATING PAYROLL	0	0	0	0	0.00	0.00	0	-	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,818.69	(3,190.91)	7,010	1,147	(5,862)
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0.00	0	-	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0.00	0	-	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0.00	0	-	0
06 STORES ISSUE	0	0	0	0	0.00	0.00	0	-	0
07 M & S PURCHASED	0	0	0	0	0.00	0.00	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0.00	0.00	0	-	0
09 TRAVEL	0	0	0	0	0.00	0.00	0	-	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0.00	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0.00	0.00	0	-	0
15 MEALS	0	0	0	0	0.00	0.00	0	-	0
18 POSTAGE	0	0	0	0	0.00	0.00	0	-	0
19 OVER/SHORT	0	0	0	0	0.00	0.00	0	-	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0	-	0
30 TEMPORARY HELP	0	0	0	0	0.00	0.00	0	-	0
33 LONG TERM RENTAL	0	0	0	0	0.00	0.00	0	-	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0.00	0	-	0
40 SALVAGE	0	0	0	0	0.00	0.00	0	-	0
41 RECLASS	0	0	0	0	0.00	0.00	0	-	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0.00	0	-	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0.00	0	-	0
46 INDUSTRY DUES	0	0	0	0	0.00	0.00	0	-	0
47 I/T ALLOCATION	0	0	0	0	0.00	0.00	0	-	0
58 TRAILERS	0	0	0	0	0.00	0.00	0	-	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0.00	0	-	0
60 FACILITIES	0	0	0	0	0.00	0.00	0	-	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0.00	0	-	0
70 SUPV FRINGE & SUCCESS	12,038	4,778	(7,261)	11,533	10,161.34	(1,372.12)	13,174	5,016	(8,157)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0.00	0	-	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302.21	(1,221.52)	2,524	437	(2,087)
ROUNDING									
TOTAL ALL RESOURCES	**$55,007**	**$18,392**	**($36,615)**	**$53,101**	**44,315.99**	**($8,785)**	**$59,297**	**40,149**	**($19,148)**

RESOURCES

00 SUPERVISORY PAYROLL
01 OPERATING PAYROLL
02 OFFICE PAYROLL
03 SUBCONTRACTED SERVICE
04 LIGHT VEHICLE
05 HEAVY VEHICLE
06 STORES ISSUE
07 M & S PURCHASED
08 TELEPHONE
09 TRAVEL
10 MISCELLANEOUS OTHER
13 MEDIUM VEHICLE
15 MEALS
18 POSTAGE
19 OVER/SHORT
20 BAD DEBT EXPENSE
30 TEMPORARY HELP
33 LONG TERM RENTAL
39 PERSONAL VEHICLE
40 SALVAGE
41 RECLASS
44 INCENTIVE PAYMENTS
45 INTERCOMPANY CHARGES
46 INDUSTRY DUES
47 I/T ALLOCATION
58 TRAILERS
59 MISC NON-FLEET SERVICES
60 FACILITIES
61 FACILITIES PREMIUM
70 SUPV FRINGE & SUCCESS
71 OPERATING FRINGE & SUCCES
72 OFC FRINGE & SUCCESS SHR
ROUNDING

TOTAL ALL RESOURCES

08 CS E25.89

RESOURCES	JULY BUDGET	JULY ACTUAL ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST ACTUAL ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	35,889	33,143	(2,746)	34,487	41,804	7,317	42,899	42,808	(91)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	3,610	(10,409)	5,608	2,275	(3,332)	7,360	13,326	5,966
03 SUBCONTRACTED SERVICE	0	306	306	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	34	34	0	220	220	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,922	12,313	(608)	12,417	14,830	2,413	15,445	15,411	(34)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	1,325	(3,722)	2,019	810	(1,209)	2,650	4,093	1,443
ROUNDING		0							
TOTAL ALL RESOURCES	**$67,877**	**$51,799**	**($16,078)**	**$54,531**	**$61,007**	**$6,477**	**$68,354**	**$77,131**	**$8,777**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

1300

RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	53,063	45,884	(7,179)	32,735	41,352	8,617	29,581	33,162	3,581
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	20,248	(23,212)	38,553	18,980	(19,573)	31,543	17,195	(14,348)
03 SUBCONTRACTED SERVICE	0	0	0	50,000	50,000	0	50,000	50,000	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	316,334	316,334
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	196,882	0	(196,882)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	19,105	16,518	(2,587)	11,786	14,887	3,101	10,650	11,938	1,288
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	7,289	(8,358)	13,881	6,833	(7,048)	11,357	6,190	(5,167)
ROUNDING									
TOTAL ALL RESOURCES	**$131,274**	**$91,432**	**($39,842)**	**$146,954**	**$133,545**	**($13,409)**	**$330,013**	**$436,312**	**$106,299**

RESOURCES

00 SUPERVISORY PAYROLL
01 OPERATING PAYROLL
02 OFFICE PAYROLL
03 SUBCONTRACTED SERVICE
04 LIGHT VEHICLE
05 HEAVY VEHICLE
06 STORES ISSUE
07 M & S PURCHASED
08 TELEPHONE
09 TRAVEL
10 MISCELLANEOUS OTHER
13 MEDIUM VEHICLE
15 MEALS
18 POSTAGE
19 OVER/SHORT
20 BAD DEBT EXPENSE
30 TEMPORARY HELP
33 LONG TERM RENTAL
39 PERSONAL VEHICLE
40 SALVAGE
41 RECLASS
44 INCENTIVE PAYMENTS
45 INTERCOMPANY CHARGES
46 INDUSTRY DUES
47 I/T ALLOCATION
58 TRAILERS
59 MISC NON-FLEET SERVICES
60 FACILITIES
61 FACILITIES PREMIUM
70 SUPV FRINGE & SUCCESS
71 OPERATING FRINGE & SUCCES
72 OFC FRINGE & SUCCESS SHR
ROUNDING

TOTAL ALL RESOURCES

1301

08 CS E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — AUGUST ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	330,713	294,488	(36,225)	172,436	131,282	(41,154)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	80,600	(80,971)	40,656	10,851	(29,804)
03 SUBCONTRACTED SERVICE	100,000	100,306	306	0	306	306
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	335,129	335,129	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	7,476	7,476	0	3,204	3,204
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	196,882	0	(196,882)	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	1,954	1,954	0	254	254
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	119,070	105,852	(13,218)	62,084	47,098	(14,986)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	28,280	(29,892)	14,638	3,875	(10,763)
ROUNDING				0	0	
TOTAL ALL RESOURCES	$966,408	$954,084	(12,325)	$289,813	$215,664	($74,150)

1302

08 CS E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Cell: BB32
Comment: CISLO:
amt for electrical and cable - not sure if taxes will apply so I added taxes. Original amt is $ 2044

1303

08 CS E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

O&M
I / T
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

E25.89
I / T
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1305

RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	7,259	0	(7,259)	19,330	13,597.86	(5,732)	26,165	22,486.04	(3,679)
01 OPERATING PAYROLL	0	0	0	0	0.00	0	0	0.00	0
02 OFFICE PAYROLL	0	0	0	0	0.00	0	0	0.00	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0	0	0.00	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0	0	0.00	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0	0	0.00	0
06 STORES ISSUE	0	0	0	0	0.00	0	0	0.00	0
07 M & S PURCHASED	0	0	0	20,000	0.00	(20,000)	0	0.00	0
08 TELEPHONE	0	0	0	0	0.00	0	0	0.00	0
09 TRAVEL	0	0	0	0	0.00	0	0	0.00	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0	0	0.00	0
13 MEDIUM VEHICLE	0	0	0	0	0.00	0	0	0.00	0
15 MEALS	0	0	0	0	0.00	0	0	0.00	0
18 POSTAGE	0	0	0	0	0.00	0	0	0.00	0
19 OVER/SHORT	0	0	0	0	0.00	0	0	0.00	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0	0	0.00	0
30 TEMPORARY HELP	791	0	(791)	49,352	10,715.54	(38,636)	66,995	41,000.24	(25,995)
33 LONG TERM RENTAL	0	0	0	0	0.00	0	0	0.00	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0	0	0.00	0
40 SALVAGE	0	0	0	0	0.00	0	0	0.00	0
41 RECLASS	0	0	0	0	0.00	0	0	0.00	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0	0	0.00	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0	0	0.00	0
46 INDUSTRY DUES	0	0	0	0	0.00	0	0	0.00	0
47 I/T ALLOCATION	0	0	0	0	0.00	0	0	0.00	0
58 TRAILERS	0	0	0	0	0.00	0	0	0.00	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0	0	0.00	0
60 FACILITIES	0	0	0	0	0.00	0	0	0.00	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0	0	0.00	0
70 SUPV FRINGE & SUCCESS	2,614	0	(2,614)	6,960	4,713.95	(2,246)	9,420	7,873.51	(1,546)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0	0	0.00	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0.00	0	0	0.00	0
ROUNDING									
TOTAL ALL RESOURCES	**$10,664**	**$0**	**($10,664)**	**$95,642**	**29,027.35**	**($66,615)**	**$102,580**	**$71,360**	**($31,220)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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RESOURCES	JULY BUDGET	JULY ACTUAL ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST ACTUAL ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	34,212	13,239	(20,973)	31,381	17,883	(13,498)	27,742	18,618	(9,124)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	14,611	14,611	0	61,432	61,432
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	65,494	55,805	(9,689)	62,677	50,976	(11,702)	72,870	83,012	10,142
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,318	5,198	(7,120)	11,299	6,339	(4,959)	9,988	6,703	(3,285)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$112,024**	**$74,242**	**($37,782)**	**$105,357**	**$89,809**	**($15,548)**	**$110,600**	**$169,765**	**$59,164**

RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	26,973	24,588	(2,385)	28,955	23,617	(5,338)	19,573	17,551	(2,022)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	63,446	63,446	0	63,446	63,446	0	29,000	29,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	40,602	40,602
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	64,470	72,567	8,097	56,720	72,567	15,847	207,432	49,620	(157,812)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	9,712	8,852	(860)	10,425	8,503	(1,922)	7,047	6,319	(728)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$101,155**	**$169,453**	**$68,298**	**$96,100**	**$168,133**	**$72,033**	**$234,052**	**$143,092**	**($90,960)**

RESOURCES

00 SUPERVISORY PAYROLL
01 OPERATING PAYROLL
02 OFFICE PAYROLL
03 SUBCONTRACTED SERVICE
04 LIGHT VEHICLE
05 HEAVY VEHICLE
06 STORES ISSUE
07 M & S PURCHASED
08 TELEPHONE
09 TRAVEL
10 MISCELLANEOUS OTHER
13 MEDIUM VEHICLE
15 MEALS
18 POSTAGE
19 OVER/SHORT
20 BAD DEBT EXPENSE
30 TEMPORARY HELP
33 LONG TERM RENTAL
39 PERSONAL VEHICLE
40 SALVAGE
41 RECLASS
44 INCENTIVE PAYMENTS
45 INTERCOMPANY CHARGES
46 INDUSTRY DUES
47 I/T ALLOCATION
58 TRAILERS
59 MISC NON-FLEET SERVICES
60 FACILITIES
61 FACILITIES PREMIUM
70 SUPV FRINGE & SUCCESS
71 OPERATING FRINGE & SUCCES
72 OFC FRINGE & SUCCESS SHR

ROUNDING

TOTAL ALL RESOURCES

08 IT E25.89

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

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RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — AUGUST ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	221,591	151,580	(70,011)	118,348	67,206	(51,141)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	231,935	231,935	0	14,611	14,611
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	40,602	20,602	20,000	0	(20,000)
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	646,801	436,262	(210,539)	245,309	158,496	(86,813)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	79,782	54,502	(25,280)	42,610	24,125	(18,486)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$968,174	$914,881	($53,293)	$426,267	$264,438	($161,829)

Cell: AT25
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

Cell: BB28
Comment: CISLO:
Data Direct not on payroll as of 7/11. Will begin billing ini August for some work performe d in July

Cell: AT32
Comment: CISLO:
$15,050, $2,792, $2,044 for furniture, electrical and cable. Charges for electrical and cable may not hit until July. $15,050 will definitely hit in June

Cell: AT41
Comment: CISLO:
$37K is IS contract labor, $3k is contractor labor for PM. No contingency in this amount.

Cell: BB41
Comment: CISLO:
Per Ross Nash Estimate 7/11/08

Cell: BJ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BR41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BZ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CH41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CP41
Comment: cenadmin:
$35446 - 28,000 moved to rs 03 for data direct

Cell: AT54
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING														
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES														

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
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FILED: NOVEMBER 24, 2008

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FILED: NOVEMBER 24, 2008

VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY ACTUAL ACTUAL	VARIANCE	BUDGET	AUGUST ACTUAL ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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NOVEMBER FORECAST			DECEMBER FORECAST			2008 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	1,542	0	(1,542)	1,542	1,272	(270)	1,542	838	(704)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	0	(555)	555	441	(114)	555	301	(254)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$0**	**($2,097)**	**$2,097**	**$1,713**	**($384)**	**$2,097**	**$1,139**	**($959)**

RESOURCES	JULY BUDGET	JULY ACTUAL ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST ACTUAL ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	1,542	651	(891)	1,192	941	(250)	1,192	2,211	1,019
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	21	21	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	253	(302)	429	334	(95)	429	796	367
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$904**	**($1,193)**	**$1,621**	**$1,296**	**($325)**	**$1,621**	**$3,007**	**$1,386**

RESOURCES	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,192	2,561	1,369	1,192	2,912	1,720	1,192	2,912	1,720
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	922	493	429	1,048	619	429	1,048	619
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$1,621**	**$3,483**	**$1,862**	**$1,621**	**$3,960**	**$2,339**	**$1,621**	**$3,960**	**$2,339**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — AUGUST ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	12,127	14,298	2,171	7,360	3,702	(3,658)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0
04 LIGHT VEHICLE	0	21	21	0	21	21
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	4,366	5,143	777	2,650	1,329	(1,321)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$16,493	$19,462	$2,969	$10,010	$5,052	($4,958)

Cell: CP25
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $1542, $270, $412

Cell: CP54
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $555+$114+$146

E25.89
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY BUDGET	JANUARY FORECAST ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY FORECAST ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH FORECAST ACTUAL	MARCH VARIANCE
00 SUPERVISORY PAYROLL	61,474	52,722	(8,752)	58,319.87	53,138	(5,182)	42,688	58,104	15,416
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	12,064	(30,695)	41,707.12	17,957	(23,750)	38,342	18,304	(20,038)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	22,133	18,980	(3,153)	20,997.46	19,130	(1,867)	15,370	20,918	5,548
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	4,343	(11,052)	15,016.21	6,465	(8,551)	13,805	6,589	(7,216)
ROUNDING									
TOTAL ALL RESOURCES	**$141,761**	**$89,602**	**($52,159)**	**$136,040.67**	**$98,183**	**($37,858)**	**$110,205**	**$105,408**	**($4,797)**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL			MAY			JUNE		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
20,328	80,915	60,587	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	18,637	18,637	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,068	1,068	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129,301	0	(129,301)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	531	531	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,319	29,130	21,811	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	6,709	6,709	0	0	0	0	0	0
$156,948	**$136,990**	**($19,958)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

JULY			AUGUST			SEPTEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

2009 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- AUGUST ACTUALS BUDGET	ACTUAL	VARIANCE
182,810	244,879	62,069			0
0	0	0			0
122,808	66,962	(55,846)			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	4,272	4,272			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
129,301	0	(129,301)			0
0	0	0			0
0	1,806	1,806			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
65,820	88,158	22,338			0
0	0	0			0
44,216	24,106	(20,110)			0
$544,954	$430,183	($114,771)	$0	$0	$0

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	15,982	15,982	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	5,754	5,754	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**$0**

E25.89
I / T
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	11,081	20,786	9,705	14,316	14,316	0	13,426	13,426	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	29,000	29,000	0	29,000	29,000	0	2,030	2,030
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	11,466	53,051	41,585	11,466	44,641	33,175	6,246	4,216	(2,030)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	3,989	7,484	3,495	5,154	5,154	0	4,834	4,834	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$26,536**	**$110,321**	**$83,785**	**$30,936**	**$93,111**	**$62,175**	**$24,506**	**$24,506**	**$0**

BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
10,029	10,029	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	56,791	56,791	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
44,899	2,108	(42,791)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
3,611	3,611	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
$58,539	**$72,539**	**$14,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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1330

	2008 — YEAR END FORECAST —		
VARIANCE	BUDGET	ACTUAL	VARIANCE
0	48,852	58,557	9,705
0	0	0	0
0	0	0	0
0	0	60,030	60,030
0	0	0	0
0	0	56,791	56,791
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	74,077	104,016	29,939
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	17,588	21,083	3,495
0	0	0	0
0	0	0	0
$0	$140,517	$300,477	$159,960

300,477

O&M
I / T
CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0
ROUNDING											
TOTAL ALL RESOURCES	**$4,400**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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BUDGET	VARIANCE	AUGUST ACTUAL ACTUAL	BUDGET	VARIANCE	JULY ACTUAL ACTUAL	BUDGET	VARIANCE	JUNE ACTUAL ACTUAL	BUDGET	VARIANCE	MAY ACTUAL ACTUAL	BUDGET	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0

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SEPTEMBER ACTUAL ACTUAL	VARIANCE	BUDGET	OCTOBER ACTUAL ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FOREC/ BUDGET	ACTUAL
0	0	0	0	0	0	0	0	0	0	0	3,235	3,235
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	1,165	1,165
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,400	$4,400

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2008 — YEAR - TO DATE — AUGUST ACTUALS			
BUDGET	ACTUAL	VARIANCE	AST — VARIANCE
		0	0
		0	0
		0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	1,192	4,033	2,841	1,192	2,561	1,369	1,192	2,561	1,369	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	1,452	1,023	429	922	493	429	922	493	0
71 OPERATING FRINGE & SUCCESS	0		0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$1,621**	**$5,485**	**$3,864**	**$1,621**	**$3,483**	**$1,862**	**$1,621**	**$3,483**	**$1,862**	**$0**

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
6,190	6,190	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,229	2,229	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$8,419	**$8,419**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE
0	0	3,575	15,345	11,770
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,287	5,525	4,238
0	0	0	0	0
0	0	0	0	0
$0	$0	$4,862	$20,870	$16,008

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

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BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2009 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Telecom
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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OCTOBER FORECAST ACTUAL	VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2009 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

RawData 08 CS O&M

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DUI	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

CD_PAR_E	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00											20,678	15,071	35,749
01 OPERATING PAYROLL	70											7,445	5,426	12,871
02 OFFICE PAYROLL	02											4,907	2,804	7,711
03 SUBCONTRACTED SERVICE	72											1,767	1,009	2,776
04 LIGHT VEHICLE														-
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	34,797	24,310	59,107
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
0
0
0
0
0

0
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0
0
0
0
0
0
0
0

August

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amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	20,678.32	00 SUPERVISO	0
	0.00	01 OPERATING	1
	4,906.72	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL'	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,445.01	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,766.61	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	15,070.64	00 SUPERVISO	0
	0.00	01 OPERATING	1
	2,803.84	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL'	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	5,426.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,009.49	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	35,748.96
	0.00
	7,710.56
	0.00
	0.00
	0.00
	0.00
	0.00
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	0.00
	0.00
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	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	12,871.04
	0.00
	2,776.11
	59,108.67

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

CD_PAR_E	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	-	-	-	33,436	32,034	36,590	35,889	34,487	42,899	53,063	32,735	29,581	330,713
01 OPERATING PAYROLL	70	-	-	-	12,036	11,533	13,174	12,922	12,417	15,445	19,105	11,786	10,650	119,070
02 OFFICE PAYROLL	02	-	-	-	7,010	7,010	7,010	14,019	5,606	7,360	43,460	38,553	31,543	161,571
03 SUBCONTRACTED SERVICE	72	-	-	-	2,524	2,524	2,524	5,047	2,019	2,650	15,647	13,881	11,357	58,172
04 LIGHT VEHICLE	3	-	-	-	-	-	-	-	-	-		50,000	50,000	100,000
06 STORES ISSUE	30				16,502	15,930	17,789	20,363	16,359	20,506	39,382	27,370	22,680	196,882
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	71,510	69,031	77,087	88,241	70,890	88,860	170,656	174,324	155,810	966,408
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		33,435.79	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		16,502.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,038.21	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		32,033.87	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		15,930.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,533.46	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		36,590.11	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		17,789.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		13,173.89	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		35,889.15	00 SUPERVISO
1		0.00	01 OPERATING
2		14,019.20	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		20,363.20	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL'
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,921.51	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		5,047.47	72 OFC FRINGE

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	34,487.23
01 OPERATING 1	0.00
02 OFFICE PAY 2	5,607.68
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI(4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR' 30	16,359.20
33 LONG TERM 33	0.00
39 PERSONAL ' 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	12,416.77
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	2,018.99

September

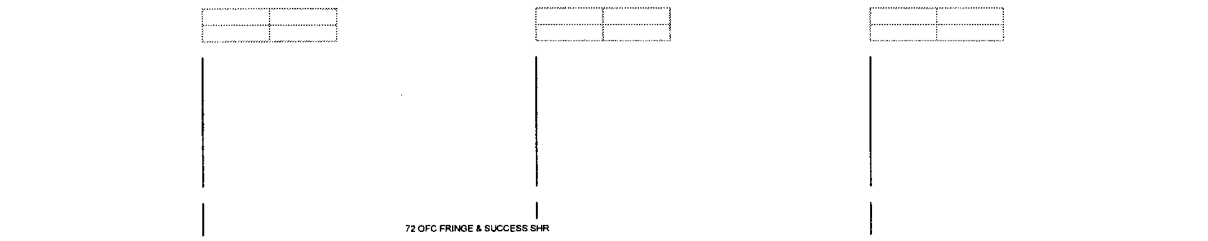
Budget by Resource - Conservation Only

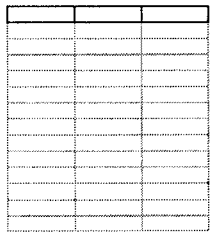
rsrc	nOforg_bud_amt
00 SUPERVISO 0	42,898.75
01 OPERATING 1	0.00
02 OFFICE PAY 2	7,360.08
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI(4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR' 30	20,506.20
33 LONG TERM 33	0.00
39 PERSONAL ' 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	15,445.25
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	2,649.92

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	53,062.67
01 OPERATING 1	0.00
02 OFFICE PAY 2	43,459.52
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI(4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR' 30	39,362.20
33 LONG TERM 33	0.00
39 PERSONAL ' 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
59 MISC NON-F 59	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	19,104.66
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	15,647.15





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November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	32,734.83	00 SUPERVISO	0
	0.00	01 OPERATING	1
	38,552.80	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	27,370.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	11,785.83	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	13,880.53	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	29,560.51	00 SUPERVISO	0
	0.00	01 OPERATING	1
	31,543.20	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	22,679.80	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,650.15	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	11,356.80	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	330,712.93
	0.00
	161,571.28
	100,000.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	196,882.40
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	119,069.74
	0.00
	58,172.05
	966,408.40

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00					5985.12	2466.84							8451.96
01 OPERATING PAYROLL	70					2154.88	888.16							3043.04
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	8,140	3,355	-	-	-	-	-	-	11,495
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		5,985.12	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,154.88	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		2,466.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		888.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		0.00	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		0.00	
71		0.00	
72		0.00	

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

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January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	0	0	0	7259	19330	26165	34212.24	31381.44	27741.84	26973.48	28955.04	19572.96	221591
01 OPERATING PAYROLL	30	0	0	0	1971	54896	89292	90269	87776.2	96484.04	87771.04	79742.04	59600.04	646801.36
02 OFFICE PAYROLL	70	0	0	0	2614	6960	9420	12317.76	11298.56	9988.16	9711.52	10424.96	7047.04	79782
03 SUBCONTRACTED SERVICE	7					20000								20000
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	11,844	101,186	124,877	136,799	130,456	134,214	124,456	119,122	85,220	968,174
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
														0
														0
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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		7,256.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		1,971.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,814.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		19,330.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		20,000.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		54,896.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		6,960.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		26,165.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		89,292.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,420.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		34,212.24	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		90,269.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,317.75	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservati

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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	31,381.44	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	87,776.20	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	11,298.56	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

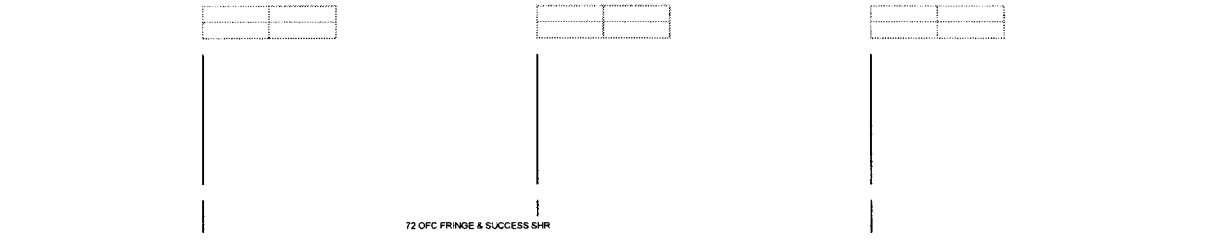
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	27,741.84	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	96,484.04	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	9,988.16	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	26,973.48	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	87,771.04	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY I	46	0.00	46 INDUSTRY I 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	9,711.52	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72



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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	28,955.04	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	79,742.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,424.96	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	19,572.96	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	58,600.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,047.04	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt		
	221,591.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	20,000.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	646,801.36	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	79,782.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72
	968,174.36		

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICLI	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DUI	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

ORG_L RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL													0
01 OPERATING PAYROLL													0
02 OFFICE PAYROLL													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0

Data Verified by Sharon 6/3/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

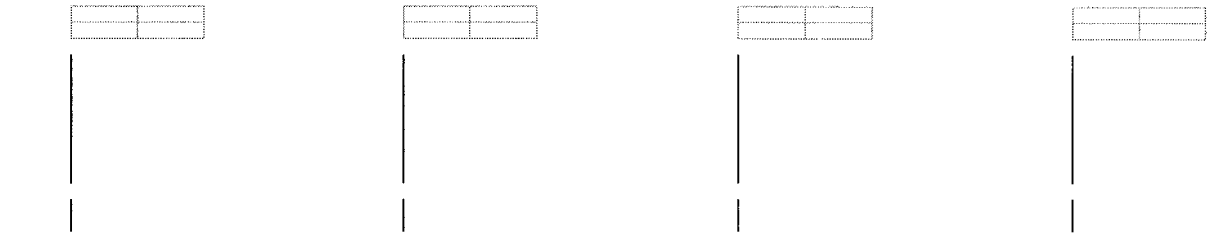
Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		0.00	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		0.00	
71		0.00	
72		0.00	

Budget by Resource - Conservati



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August

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Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTRA
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTRA
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTRA
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
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0

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

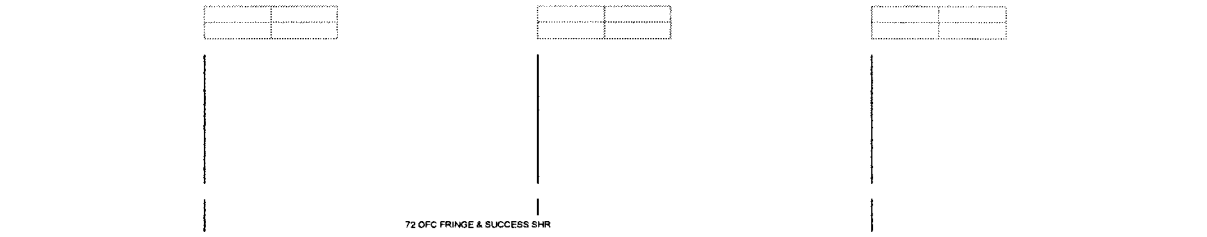
Budget by Resource - Conservation Only

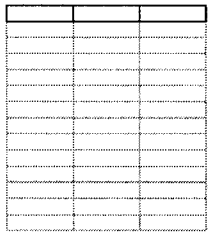
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	59 MISC NON-F	59
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 08 ED O&M

January

Budget by Resource - Conservation Only

rsrc		SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DUI	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														0
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

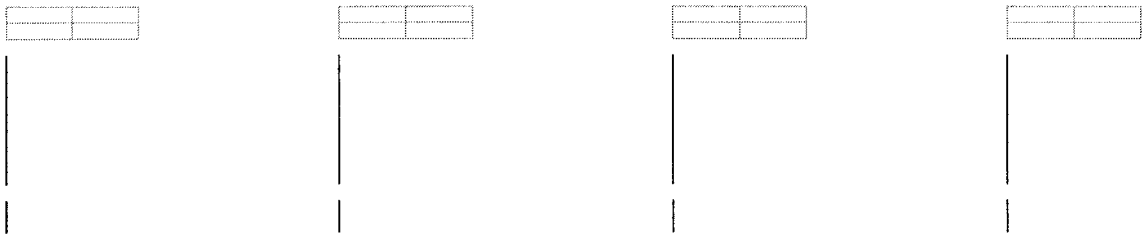
Budget by Resource - Conservation Only

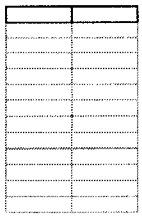
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
0
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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

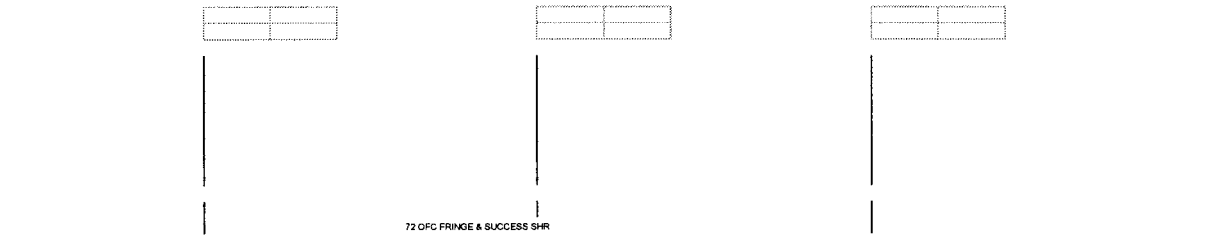
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

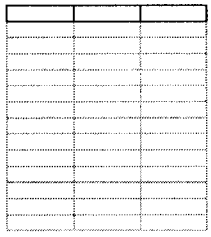
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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 08 ED E25.89

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

ORG_L RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL 00	0	0	0	1,542	1,542	1,542	1,542	1,192	1,192	1,192	1,192	1,192	12,127
01 OPERATING PAYROLL 70	0	0	0	555	555	555	555	429	429	429	429	429	4,366
02 OFFICE PAYROLL													-
03 SUBCONTRACTED SERVICE													-
04 LIGHT VEHICLE													-
06 STORES ISSUE													-
07 M & S PURCHASED													-
08 TELEPHONE													-
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	-	-	-	2,097	2,097	2,097	2,097	1,621	1,621	1,621	1,621	1,621	16,493
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0
Data Verified by Sharon 5/23/08													0
													0
													0

RawData 08 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

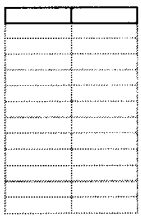
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		1,542.11	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		555.22	
71		0.00	
72		0.00	

Budget by Resource - Conservati





0
0
0
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0
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RawData 08 ED E25.89

0
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RawData 08 ED E25.89

August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	1,191.63
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	429.03
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	1,191.63
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	429.03
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	1,191.63
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	429.03
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY C	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERV	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY C	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	12,125.61
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	4,366.06
	0.00
	0.00

16,492.67

RawData 09 CS O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		15,961.89
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		3,364.61
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		5,754.11
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		1,211.39

Budget by Resource - Conservation Only — Budget by Resource - Conservation Only — Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00			15,982	22,080									38062.128
01 OPERATING PAYROLL	02			3,365	3,505									6869.408
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE	30													0
04 LIGHT VEHICLE	70			5,754	7,950									13703.872
06 STORES ISSUE	72			1,211	1,262									2473.258667
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	26,312	34,797	-	-	-	-	-	-	-	-	61,109
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		22,080.24	00 SUPERVISO
1		0.00	01 OPERATING
2		3,504.80	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,949.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		1,261.87	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI(	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR'	30
33 LONG TERM	33
39 PERSONAL '	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
58 TRAILERS	58
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGE	72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI(	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR'	30
33 LONG TERM	33
39 PERSONAL '	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
58 TRAILERS	58
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGE	72

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI(	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR'	30
33 LONG TERM	33
39 PERSONAL '	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGE	72

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt	
0	38,062.13	
1	0.00	
2	6,869.41	
3	0.00	
4	0.00	
5	0.00	
6	0.00	
7	0.00	
8	0.00	
9	0.00	
10	0.00	
13	0.00	
15	0.00	
18	0.00	
19	0.00	
20	0.00	
30	0.00	
33	0.00	
39	0.00	
40	0.00	
41	0.00	
44	0.00	
45	0.00	
46	0.00	
47	0.00	
58	0.00	
59	0.00	
60	0.00	
61	0.00	
70	13,703.87	
71	0.00	
72	2,473.26	
	61,108.67	

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January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	61,474.19
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	42,758.56
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	22,133.14
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	15,394.77

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	58,319.87
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	41,707.12
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	20,997.46
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	15,016.21

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	42,668.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	38,342.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOI	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	15,370.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	13,805.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	61,474	58,320	42,688	20,328									182810.064
01 OPERATING PAYROLL	02	42,759	41,707	38,342	-									122807.68
02 OFFICE PAYROLL	70	22,133	20,997	15,370	7,319									65819.60267
03 SUBCONTRACTED SERVICE	72	15,395	15,016	13,805										44215.98667
04 LIGHT VEHICLE	30				129,301									129301
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		141,761	136,041	110,205	156,948	-	-	-	-	-	-	-	-	544,954
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
		169,917	168,597	136,332	215,487									690333.3333
														0
														0
														0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		20,326.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		129,301.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,319.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

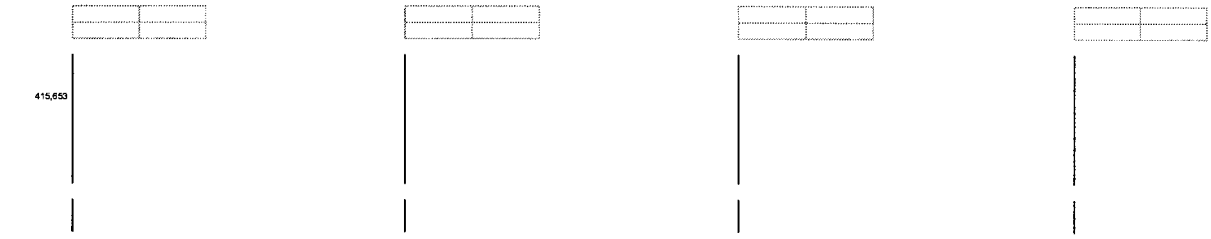
Budget by Resource - Conservation Only

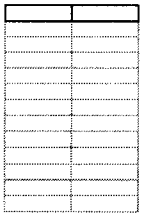
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
59 MISC NON-F 59
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY C	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY C	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	182,810.06
	0.00
	122,807.68
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	129,301.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	65,819.60
	0.00
	44,215.99
	544,954.33

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	3,235.20
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	1,164.80
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPAI 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOI 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only
2009

ORG_L RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL 00	3235.2												3235.2
01 OPERATING PAYROLL 70	1164.8												1164.8
02 OFFICE PAYROLL 03													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	4,400	-	-	-	-	-	-	-	-	-	-	-	4,400
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0
													0
Data Verified by Sharon 5/23/08													0
													0
													0

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

ion Only
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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PA\	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
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	1,164.80
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	0.00

RawData 09 IT E25.89

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt	
00 SUPERVISORY PAYROLL	0		11,081.00	00 SUPERVISOR'
01 OPERATING PAYROLL	1		0.00	01 OPERATING P
02 OFFICE PAYROLL	2		0.00	02 OFFICE PAYR
03 SUBCONTRACTED SERVICE	3		0.00	03 SUBCONTRAC
04 LIGHT VEHICLE	4		0.00	04 LIGHT VEHICL
05 HEAVY VEHICLE	5		0.00	05 HEAVY VEHIC
06 STORES ISSUE	6		0.00	06 STORES ISSU
07 M & S PURCHASED	7		0.00	07 M & S PURCH/
08 TELEPHONE	8		0.00	08 TELEPHONE
09 TRAVEL	9		0.00	09 TRAVEL
10 MISCELLANEOUS OTHER	10		0.00	10 MISCELLANEC
13 Medium Vehicle	13		0.00	13 Medium Vehicle
15 MEALS	15		0.00	15 MEALS
18 POSTAGE	18		0.00	18 POSTAGE
19 OVER/SHORT	19		0.00	19 OVER/SHORT
20 BAD DEBT EXPENSE	20		0.00	20 BAD DEBT EXI
30 TEMPORARY HELP	30		11,466.00	30 TEMPORARY I
33 LONG TERM RENTAL	33		0.00	33 LONG TERM R
39 PERSONAL VEHICLE	39		0.00	39 PERSONAL VE
40 SALVAGE	40		0.00	40 SALVAGE
41 RECLASS	41		0.00	41 RECLASS
44 INCENTIVE PAYMENTS	44		0.00	44 INCENTIVE PA
45 INTERCOMPANY CHARGES	45		0.00	45 INTERCOMPAI
46 INDUSTRY DUES	46		0.00	46 INDUSTRY DU
47 Information Services Alloc	47		0.00	47 Information Ser
58 TRAILERS	58		0.00	58 TRAILERS
59 MISC NON-FLEET SERVICES	59		0.00	59 MISC NON-FLE
60 Facilities	60		0.00	60 Facilities
61 Facilities Premium	61		0.00	61 Facilities Premi
70 SUPV FRINGE & SUCCESS	70		3,989.00	70 SUPV FRINGE
71 OPER FRINGE & SUCCESS	71		0.00	71 OPER FRINGE
72 OFC FRINGE & SUCCESS SHR	72		0.00	72 OFC FRINGE &

Budget by Resource - Conservation Only

2009

	CD_PAR_F	RSRC	1	2	3
00 SUPERVISORY PAYROLL		0	11081	14316	13426
01 OPERATING PAYROLL		30	11466	11466	6246

RawData 09 IT E25.89

02 OFFICE PAYROLL		70	3989	5154	4834
03 SUBCONTRACTED SERVICE					
04 LIGHT VEHICLE					
06 STORES ISSUE					
07 M & S PURCHASED					
08 TELEPHONE					
09 TRAVEL					
10 MISCELLANEOUS OTHER					
15 MEALS					
18 POSTAGE					
19 OVER/SHORT					
20 BAD DEBT EXPENSE					
30 TEMPORARY HELP					
33 LONG TERM RENTAL					
39 PERSONAL VEHICLE			26,536	30,936	24,506
40 SALVAGE					
41 RECLASS					
44 INCENTIVE PAYMENTS					
45 INTERCOMPANY CHARGES					
46 INDUSTRY DUES					
58 TRAILERS					
70 SUPV FRINGE & SUCCESS					
72 OFC FRINGE & SUCCESS SHR					

Data Verified by Sharon 5/23/08

RawData 09 IT E25.89

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt	
0		14,316.00	00 SUPERVISORY
1		0.00	01 OPERATING PA
2		0.00	02 OFFICE PAYRO
3		0.00	03 SUBCONTRACT
4		0.00	04 LIGHT VEHICLE
5		0.00	05 HEAVY VEHICL
6		0.00	06 STORES ISSUE
7		0.00	07 M & S PURCHA:
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANEOI
13		0.00	13 Medium Vehicle
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHORT
20		0.00	20 BAD DEBT EXP
30		11,466.00	30 TEMPORARY H
33		0.00	33 LONG TERM RE
39		0.00	39 PERSONAL VEI
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE PAY
45		0.00	45 INTERCOMPAN
46		0.00	46 INDUSTRY DUE
47		0.00	47 Information Serv
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-FLEI
60		0.00	60 Facilities
61		0.00	61 Facilities Premiu
70		5,154.00	70 SUPV FRINGE &
71		0.00	71 OPER FRINGE &
72		0.00	72 OFC FRINGE &

March

Budget by Resource

	rsrc
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Budget by Resource - Conservation Only

Budget by Resource

4	5	6	7	8	9	10
10029						
44899						

RawData 09 IT E25.89

3611						

58,539	-	-	-	-	-	-

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April

e - Conservation Only			Budget by Resource - Conservation Only	
mOforg_bud_amt			rsrc	nOforg_bud_amt
13,426.00	00 SUPERVISORY	0	10,029.00	00 SUPERVISO
0.00	01 OPERATING P/	1	0.00	01 OPERATING
0.00	02 OFFICE PAYR(	2	0.00	02 OFFICE PAY
0.00	03 SUBCONTRAC	3	0.00	03 SUBCONTR/
0.00	04 LIGHT VEHICLI	4	0.00	04 LIGHT VEHI(
0.00	05 HEAVY VEHICI	5	0.00	05 HEAVY VEH
0.00	06 STORES ISSUI	6	0.00	06 STORES ISS
0.00	07 M & S PURCHA	7	0.00	07 M & S PURC
0.00	08 TELEPHONE	8	0.00	08 TELEPHONE
0.00	09 TRAVEL	9	0.00	09 TRAVEL
0.00	10 MISCELLANEO	10	0.00	10 MISCELLANI
0.00	13 Medium Vehicle	13	0.00	13 Medium Vehi
0.00	15 MEALS	15	0.00	15 MEALS
0.00	18 POSTAGE	18	0.00	18 POSTAGE
0.00	19 OVER/SHORT	19	0.00	19 OVER/SHOR
0.00	20 BAD DEBT EXF	20	0.00	20 BAD DEBT E
6,246.00	30 TEMPORARY F	30	44,899.00	30 TEMPORAR'
0.00	33 LONG TERM R	33	0.00	33 LONG TERM
0.00	39 PERSONAL VE	39	0.00	39 PERSONAL '
0.00	40 SALVAGE	40	0.00	40 SALVAGE
0.00	41 RECLASS	41	0.00	41 RECLASS
0.00	44 INCENTIVE PA	44	0.00	44 INCENTIVE I
0.00	45 INTERCOMPAI	45	0.00	45 INTERCOMF
0.00	46 INDUSTRY DUI	46	0.00	46 INDUSTRY I
0.00	47 Information Ser	47	0.00	47 Information S
0.00	58 TRAILERS	58	0.00	58 TRAILERS
0.00	59 MISC NON-FLE	59	0.00	59 MISC NON-F
0.00	60 Facilities	60	0.00	60 Facilities
0.00	61 Facilities Premi	61	0.00	61 Facilities Pre
4,834.00	70 SUPV FRINGE	70	3,611.00	70 SUPV FRINC
0.00	71 OPER FRINGE	71	0.00	71 OPER FRINC
0.00	72 OFC FRINGE &	72	0.00	72 OFC FRINGE

e - Conservation Only			Budget by Resource - Conservation Only
11	12	Total	
		48852	
		74077	

RawData 09 IT E25.89

		17588
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May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLANI
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

RawData 09 IT E25.89

July

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00 SUPERVISO	0		0.00	00 SUPERVISO	0
01 OPERATING	1		0.00	01 OPERATING	1
02 OFFICE PAY	2		0.00	02 OFFICE PAY	2
03 SUBCONTR/	3		0.00	03 SUBCONTR/	3
04 LIGHT VEHI(	4		0.00	04 LIGHT VEHI(	4
05 HEAVY VEH	5		0.00	05 HEAVY VEH	5
06 STORES ISS	6		0.00	06 STORES ISS	6
07 M & S PURC	7		0.00	07 M & S PURC	7
08 TELEPHONE	8		0.00	08 TELEPHONE	8
09 TRAVEL	9		0.00	09 TRAVEL	9
10 MISCELLANI	10		0.00	10 MISCELLANI	10
13 Medium Vehi	13		0.00	13 Medium Vehi	13
15 MEALS	15		0.00	15 MEALS	15
18 POSTAGE	18		0.00	18 POSTAGE	18
19 OVER/SHOR	19		0.00	19 OVER/SHOR	19
20 BAD DEBT E	20		0.00	20 BAD DEBT E	20
30 TEMPORAR'	30		0.00	30 TEMPORAR'	30
33 LONG TERM	33		0.00	33 LONG TERM	33
39 PERSONAL '	39		0.00	39 PERSONAL '	39
40 SALVAGE	40		0.00	40 SALVAGE	40
41 RECLASS	41		0.00	41 RECLASS	41
44 INCENTIVE I	44		0.00	44 INCENTIVE I	44
45 INTERCOMF	45		0.00	45 INTERCOMF	45
46 INDUSTRY D	46		0.00	46 INDUSTRY D	46
47 Information S	47		0.00	47 Information S	47
58 TRAILERS	58		0.00	58 TRAILERS	58
59 MISC NON-F	59		0.00	59 MISC NON-F	59
60 Facilities	60		0.00	60 Facilities	60
61 Facilities Pre	61		0.00	61 Facilities Pre	61
70 SUPV FRINC	70		0.00	70 SUPV FRINC	70
71 OPER FRINC	71		0.00	71 OPER FRINC	71
72 OFC FRINGE	72		0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt

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Budget by Resource - Conservation Only

RawData 09 IT E25.89

August

Budget by Resource - Conservation Only			
rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLANI	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

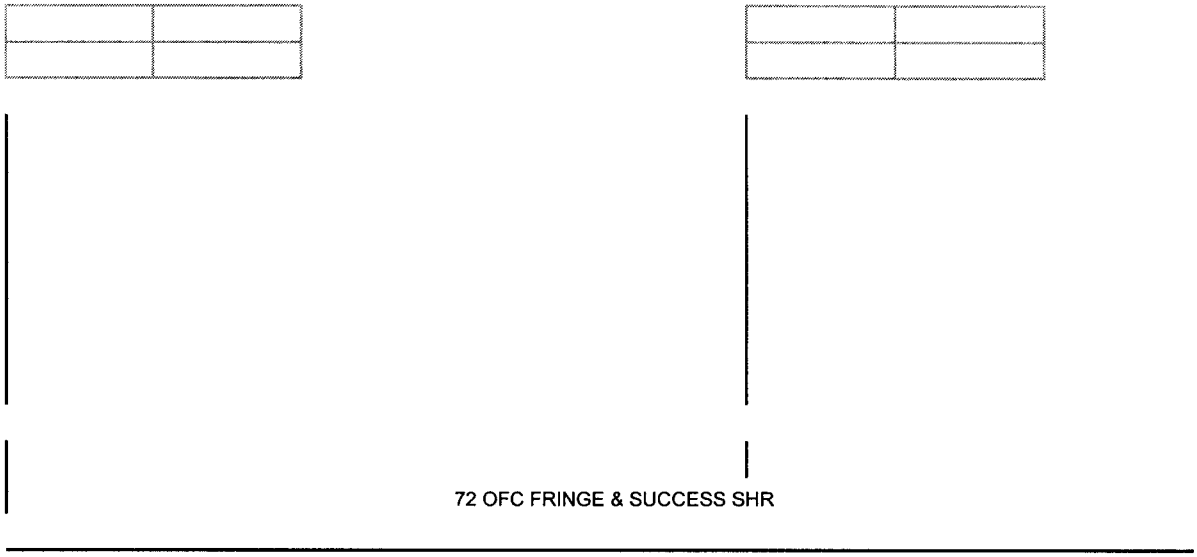
Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only	
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Budget by Resource - Conservation Only

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RawData 09 IT E25.89

October

Budget by Resource - Conservation Only

		rsrc	nOforg_bud_amt
00 SUPERVISO	0		0.00
01 OPERATING	1		0.00
02 OFFICE PAY	2		0.00
03 SUBCONTR/	3		0.00
04 LIGHT VEHI(	4		0.00
05 HEAVY VEH	5		0.00
06 STORES ISS	6		0.00
07 M & S PURC	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANI	10		0.00
13 Medium Vehi	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHOF	19		0.00
20 BAD DEBT E	20		0.00
30 TEMPORAR'	30		0.00
33 LONG TERM	33		0.00
39 PERSONAL '	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE I	44		0.00
45 INTERCOMF	45		0.00
46 INDUSTRY D	46		0.00
47 Information S	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-F	59		0.00
60 Facilities	60		0.00
61 Facilities Pre	61		0.00
70 SUPV FRINC	70		0.00
71 OPER FRINC	71		0.00
72 OFC FRINGE	72		0.00

Budget by Resource - Conservation Only

Novemb

Budget by Reso

		rsrc
00 SUPERVISO	0	
01 OPERATING	1	
02 OFFICE PAY	2	
03 SUBCONTR/	3	
04 LIGHT VEHI(	4	
05 HEAVY VEH	5	
06 STORES ISS	6	
07 M & S PURC	7	
08 TELEPHONE	8	
09 TRAVEL	9	
10 MISCELLANI	10	
13 Medium Vehi	13	
15 MEALS	15	
18 POSTAGE	18	
19 OVER/SHOF	19	
20 BAD DEBT E	20	
30 TEMPORAR'	30	
33 LONG TERM	33	
39 PERSONAL '	39	
40 SALVAGE	40	
41 RECLASS	41	
44 INCENTIVE I	44	
45 INTERCOMF	45	
46 INDUSTRY D	46	
47 Information S	47	
59 MISC NON-F	59	
59 MISC NON-F	59	
60 Facilities	60	
61 Facilities Pre	61	
70 SUPV FRINC	70	
71 OPER FRINC	71	
72 OFC FRINGE	72	

Budget by Reso

RawData 09 IT E25.89

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0.00	00 SUPERVISO
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0.00	02 OFFICE PAY
0.00	03 SUBCONTR/
0.00	04 LIGHT VEHI(
0.00	05 HEAVY VEH
0.00	06 STORES ISS
0.00	07 M & S PURC
0.00	08 TELEPHONE
0.00	09 TRAVEL
0.00	10 MISCELLANI
0.00	13 Medium Vehi
0.00	15 MEALS
0.00	18 POSTAGE
0.00	19 OVER/SHOF
0.00	20 BAD DEBT E
0.00	30 TEMPORAR'
0.00	33 LONG TERM
0.00	39 PERSONAL '
0.00	40 SALVAGE
0.00	41 RECLASS
0.00	44 INCENTIVE I
0.00	45 INTERCOMF
0.00	46 INDUSTRY I
0.00	47 Information S
0.00	58 TRAILERS
0.00	59 MISC NON-F
0.00	60 Facilities
0.00	61 Facilities Pre
0.00	70 SUPV FRINC
0.00	71 OPER FRINC
0.00	72 OFC FRINGE

urce - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt	
0	0.00	00 SUPERVISO
1	0.00	01 OPERATING
2	0.00	02 OFFICE PAY
3	0.00	03 SUBCONTR/
4	0.00	04 LIGHT VEHI(
5	0.00	05 HEAVY VEH
6	0.00	06 STORES ISS
7	0.00	07 M & S PURC
8	0.00	08 TELEPHONE
9	0.00	09 TRAVEL
10	0.00	10 MISCELLANI
13	0.00	13 Medium Vehi
15	0.00	15 MEALS
18	0.00	18 POSTAGE
19	0.00	19 OVER/SHOF
20	0.00	20 BAD DEBT E
30	0.00	30 TEMPORAR'
33	0.00	33 LONG TERM
39	0.00	39 PERSONAL '
40	0.00	40 SALVAGE
41	0.00	41 RECLASS
44	0.00	44 INCENTIVE I
45	0.00	45 INTERCOMF
46	0.00	46 INDUSTRY I
47	0.00	47 Information S
58	0.00	58 TRAILERS
59	0.00	59 MISC NON-F
60	0.00	60 Facilities
61	0.00	61 Facilities Pre
70	0.00	70 SUPV FRINC
71	0.00	71 OPER FRINC
72	0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

RawData 09 IT E25.89

2,002

	rsrc	nOforg_bud_amt
0		48,852.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		74,077.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		17,588.00
71		0.00
72		0.00
		140,517.00

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 5/23/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

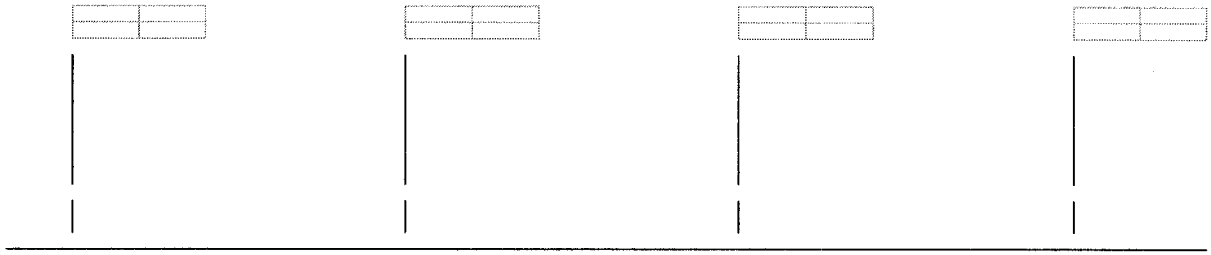
Budget by Resource - Conservation Only

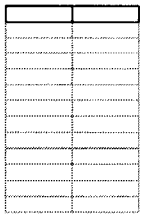
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY [	46	0.00	46 INDUSTRY [46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

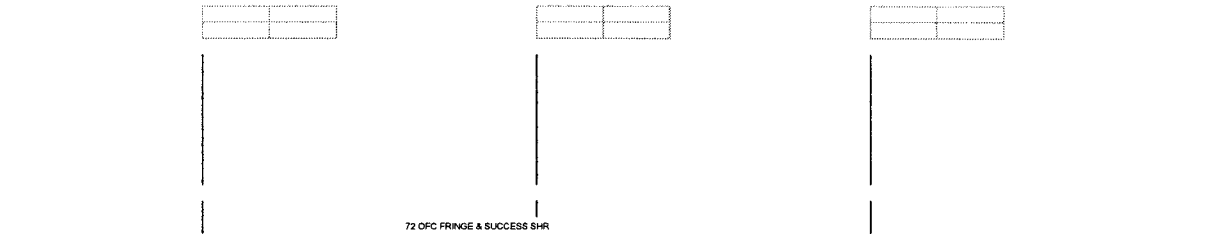
rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	59 MISC NON-F	59
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only



November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt	
	0.00	0
	0.00	1
	0.00	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	0.00	70
	0.00	71
	0.00	72
	0.00	

RawData 09 ED E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	1,191.63
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	429.03
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	1,191.63
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH/	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicl	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	429.03
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	1,191.63
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOU	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	429.03
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	1,192	1,192	1,192										3574.896
01 OPERATING PAYROLL	70	429	429	429										1287.104
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		1,621	1,621	1,621	-	-	-	-	-	-	-	-	-	4,862
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 09 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTRA	3	0.00	03 SUBCONTRA	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTRA	3	0.00	03 SUBCONTRA	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

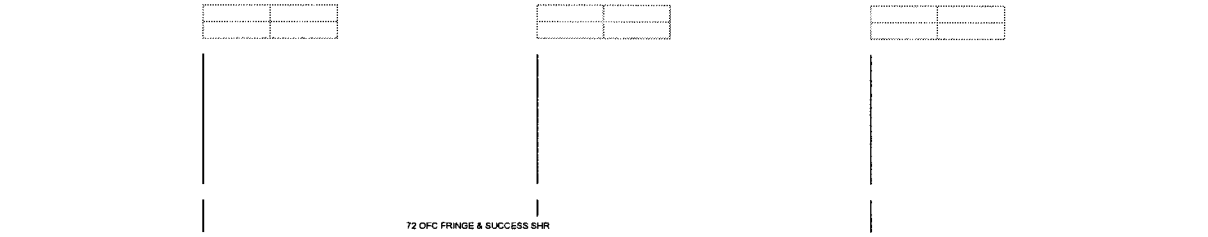
Budget by Resource - Conservation Only

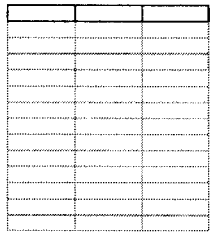
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTRA	3	0.00	03 SUBCONTRA	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	3,574.90
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
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	0.00
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	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	1,287.10
	0.00
	0.00
	4,862.00

RawData 09 TC O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOI	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOI	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEI	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 6/3/08														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

0
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0

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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

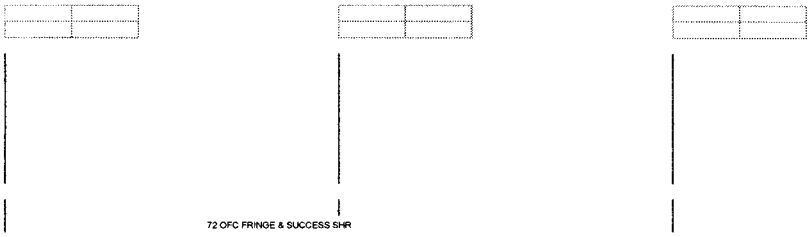
Budget by Resource - Conservation Only

October

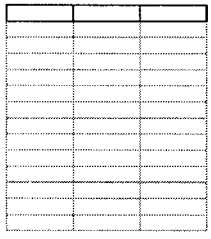
Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only



72 OFC FRINGE & SUCCESS SHR



November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt	
00 SUPERVISORY PAYROLL	0	0.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	0.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt	
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt	
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICLI	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

CD_PAR_# RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL													0
01 OPERATING PAYROLL													0
02 OFFICE PAYROLL													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0
Data Verified by Sharon 6/3/08													0

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

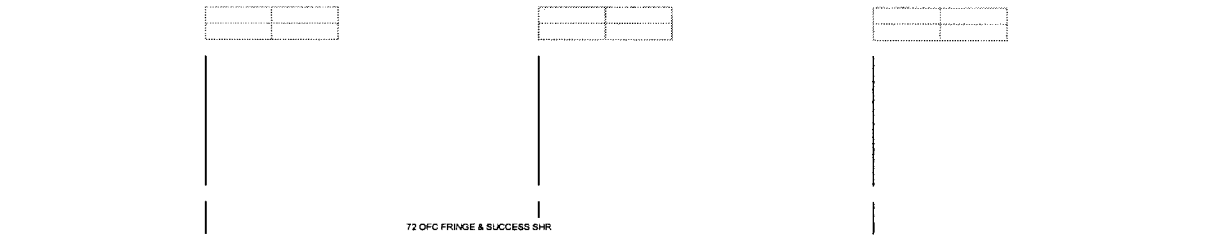
Budget by Resource - Conservation Only

October

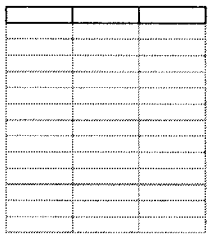
Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only



72 OFC FRINGE & SUCCESS SHR



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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

CIS RATE CASE SOFTWARE CHANGES

Budget Summary (Actuals)

CAPITAL SUMMARY

	2008 Actuals									2008 Forecast			2008	2008	Total 2008
Category	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**YTD**	**Reforecast**	**Forecast**
Internal Labor															
Customer Service	0	0	0	18,392	44,316	20,286	50,392	59,719	57,551	92,580	88,358	75,615	250,657	256,553	507,210
Info Technology	0	0	0	0	18,312	30,360	18,437	24,222	27,562	28,527	32,120	26,070	118,893	86,717	205,610
Energy Delivery	0	0	0	0	1,713	1,139	904	1,275	2,682	3,483	3,960	3,960	7,713	11,403	19,116
Total Internal Labor	**0**	**0**	**0**	**18,392**	**64,341**	**51,785**	**69,734**	**85,217**	**87,795**	**124,590**	**124,438**	**105,645**	**377,263**	**354,673**	**731,936**
Contracted Services															
Customer Service	0	0	0	0	0	0	306	0	0	0	0	50,000	306	50,000	50,306
Info Technology	0	0	0	0	10,716	41,000	55,805	65,587	110,702	173,763	126,493	86,460	283,810	386,716	670,526
Total Contracted Services	**0**	**0**	**0**	**0**	**10,716**	**41,000**	**56,110**	**65,587**	**110,702**	**173,763**	**126,493**	**136,460**	**284,115**	**436,716**	**720,831**
Hardware and Software															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**19,863**	**1,102**	**1,309**	**1,499**	**1,493**	**1,493**	**1,493**	**23,772**	**8,389**	**28,251**
AFI															
Customer Service	0	0	0	0	0	0	0	0	0	0	0	40,192	0	40,192	40,192
Info Technology	0	0	0	0	0	0	0	0	0	0	0	26,926	0	26,926	26,926
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,118**	**0**	**67,118**	**67,118**
Revised Project Plan	**0**	**0**	**0**	**18,392**	**75,056**	**112,647**	**126,946**	**152,112**	**199,996**	**299,846**	**252,424**	**310,716**	**685,150**	**862,986**	**1,548,136**
Original Project Plan	**0**	**0**	**0**	**67,769**	**150,840**	**163,975**	**181,999**	**161,509**	**180,575**	**234,050**	**244,675**	**565,685**	**906,665**	**1,044,410**	**1,951,075**
Total Variance	**(0)**	**0**	**0**	**49,377**	**75,784**	**51,327**	**55,053**	**9,396**	**(19,422)**	**(65,796)**	**(7,749)**	**254,969**	**221,515**	**181,424**	**402,939**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

CAPITAL SUMMARY

Category	2009 Forecast Jan	Feb	Mar	Apr	May	June	2009 YTD	2009 Reforecast	Project to Date	Total Project Reforecast
Internal Labor										
Customer Service	88,109	88,675	95,901	135,391	0	0	0	408,076	250,657	915,286
Info Technology	30,470	23,870	18,260	13,640	0	0	0	86,240	118,893	291,850
Energy Delivery	5,485	3,483	3,483	8,419	0	0	0	20,870	7,713	39,986
Total Internal Labor	**124,064**	**116,028**	**117,644**	**157,450**	**0**	**0**	**0**	**515,186**	**377,263**	**1,247,122**
Contracted Services										
Customer Service	0	0	0	50,000	0	0	0	50,000	306	100,306
Info Technology	82,051	82,601	6,246	2,108	0	0	0	173,006	283,810	843,532
Total Contracted Services	**82,051**	**82,601**	**6,246**	**52,108**	**0**	**0**	**0**	**223,006**	**284,115**	**943,837**
Hardware and Software										
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**
Miscellaneous	**1,493**	**1,493**	**1,493**	**2,667**	**0**	**0**	**0**	**7,146**	**23,772**	**35,397**
AFI										
Customer Service	0	0	50,000	98,505	40,000	0	0	188,505	0	228,697
Info Technology	0	0	50,000	70,467	50,000	0	0	170,467	0	197,393
Total AFI	**0**	**0**	**100,000**	**168,972**			**0**	**268,972**	**0**	**426,090**
Revised Project Plan	**207,608**	**200,122**	**225,383**	**381,197**	**0**	**0**	**0**	**1,014,310**	**685,150**	**2,652,446**
Original Project Plan	**185,578**	**184,258**	**150,064**	**184,432**	**0**	**0**	**0**	**704,332**	**906,665**	**2,655,407**
Total Variance	**(22,030)**	**(15,864)**	**(75,319)**	**(196,765)**	**0**	**0**	**0**	**(309,978)**	**221,515**	**2,961**

Project Capital

	January			February			March			April	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual
Owner's Costs (Labor only)											
Customer Service	0	0	0	0	0	0	0	0	0	55,007	18,392
Info Technology	0	0	0	0	0	0	0	0	0	9,873	0
Telecom / Other	0	0	0	0	0	0	0	0	0	0	0
Energy Delivery	0	0		0	0		0	0		2,097	0
Total Owner's Costs	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,978**	**18,392**
Contracted Services											
Customer Service	0	0	0	0	0	0	0	0	0	0	0
Info Technology	0	0	0	0	0	0	0	0	0	791	0
Total Contracted Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**0**
Hardware and Software											
			0			0			0		
			0			0			0		
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEFORE AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**
AFI											
CS	0	0	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,769**	**18,392**

AFI Usage											
Customer Service labor - User Testing											
Info Technology											
Temps for IT											

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Project Capital	
	Variance
Owner's Costs (Labor only)	
Customer Service	36,615
Info Technology	9,873
Telecom / Other	0
Energy Delivery	2,097
Total Owner's Costs	**48,586**
Contracted Services	
Customer Service	0
Info Technology	791
Total Contracted Services	**791**
Hardware and Software	
	0
	0
Total Hardware/Software	**0**
Miscellaneous	0
TOTAL BEFORE AFI	**49,377**
AFI	
CS	0
IT	0
Total AFI	**0**
TOTAL CAPITAL	**49,377**
AFI Usage	
Customer Service labor - User Testing	
Info Technology	
Temps for IT	

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

CIS RATE CASE SOFTWARE CHANGES

Budget Summary

Project Capital	2008									
	May			June			July			
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Forecast	Variance	Budget
Owner's Costs (Labor only)										
Customer Service	53,101	44,316	8,785	59,297	20,286	39,011	67,877	50,392	17,485	54,531
Info Technology	26,290	18,312	7,978	35,585	30,360	5,225	46,530	18,437	28,093	42,680
Telecom / Other	0	0	0	0	0	0	0	0	0	0
Energy Delivery	2,097	1,713	384	2,097	1,139	959	2,097	904	1,193	1,621
Total Owner's Costs	**81,488**	**64,341**	**17,147**	**96,980**	**51,785**	**45,195**	**116,505**	**69,734**	**46,771**	**98,831**
Contracted Services										
Customer Service	0	0	0	0	0	0	0	306	(306)	0
Info Technology	49,352	10,716	38,636	66,995	41,000	25,995	65,494	55,805	9,689	62,677
Total Contracted Services	**49,352**	**10,716**	**38,636**	**66,995**	**41,000**	**25,995**	**65,494**	**56,110**	**9,384**	**62,677**
Hardware and Software										
			0			0			0	
			0			0			0	
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	20,000	0	20,000	0	19,863	(19,863)	0	1,102	(1,102)	0
TOTAL BEFORE AFI	**150,840**	**75,056**	**75,784**	**163,975**	**112,647**	**51,327**	**181,999**	**126,946**	**55,053**	**161,509**
AFI										
CS	0	0	0	0	0	0	0	0	0	0
IT	0	0	0	0	0	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**150,840**	**75,056**	**75,784**	**163,975**	**112,647**	**51,327**	**181,999**	**126,946**	**55,053**	**161,509**
AFI Usage										
Customer Service labor - User Testing										
Info Technology										
Temps for IT										

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Project Capital

	August		September		
	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)					
Customer Service	59,719	(5,189)	68,354	57,551	10,803
Info Technology	24,222	18,458	37,730	27,562	10,168
Telecom / Other	0	0	0	0	0
Energy Delivery	1,275	346	1,621	2,682	(1,062)
Total Owner's Costs	**85,217**	**13,615**	**107,705**	**87,795**	**19,910**
Contracted Services					
Customer Service	0	0	0	0	0
Info Technology	65,587	(2,910)	72,870	110,702	(37,832)
Total Contracted Services	**65,587**	**(2,910)**	**72,870**	**110,702**	**(37,832)**
Hardware and Software					
		0			0
		0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**
Miscellaneous	1,309	(1,309)	0	1,499	(1,499)
TOTAL BEFORE AFI	**152,112**	**9,396**	**180,575**	**199,996**	**(19,422)**
AFI					
CS	0	0	0	0	0
IT	0	0	0	0	0
Total AFI	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL	**152,112**	**9,396**	**180,575**	**199,996**	**(19,422)**

AFI Usage	
Customer Service labor - User Testing	
Info Technology	
Temps for IT	

Project Capital

	October			November			December		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)									
Customer Service	131,274	92,580	38,694	96,954	88,358	8,596	83,131	75,615	7,516
Info Technology	36,685	28,527	8,158	39,380	32,120	7,260	26,620	26,070	550
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	3,483	(1,862)	1,621	3,960	(2,339)	1,621	3,960	(2,339)
Total Owner's Costs	**169,580**	**124,590**	**44,990**	**137,955**	**124,438**	**13,517**	**111,371**	**105,645**	**5,726**
Contracted Services									
Customer Service	0	0	0	50,000	0	50,000	246,882	50,000	196,882
Info Technology	64,470	173,763	(109,293)	56,720	126,493	(69,773)	207,432	86,460	120,972
Total Contracted Services	**64,470**	**173,763**	**(109,293)**	**106,720**	**126,493**	**(19,773)**	**454,314**	**136,460**	**317,854**
Hardware and Software									
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	1,493	(1,493)	0	1,493	(1,493)	(368,868)	1,493	(370,361)
TOTAL BEFORE AFI	**234,050**	**299,846**	**(65,796)**	**244,675**	**252,424**	**(7,749)**	**196,817**	**243,598**	**(46,781)**
AFI									
CS	0	0	0	0	0	0	196,882	40,192	156,690
IT	0	0	0	0	0	0	171,986	26,926	145,060
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**368,868**	**67,118**	**301,750**
TOTAL CAPITAL	**234,050**	**299,846**	**(65,796)**	**244,675**	**252,424**	**(7,749)**	**565,685**	**310,716**	**254,969**
AFI Usage									
Customer Service labor - User Testing									
Info Technology									
Temps for IT									

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TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

Project Capital	Year to Date					
	Jan - Sept 2008			Total 2008 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service	358,167	250,657	107,510	669,526	507,210	162,316
Info Technology	198,688	118,893	79,795	301,373	205,610	95,763
Telecom / Other	0	0	0	0	0	0
Energy Delivery	11,631	7,713	3,918	16,493	19,116	(2,623)
Total Owner's Costs	**568,486**	**377,263**	**191,223**	**987,392**	**731,936**	**255,456**
Contracted Services						
Customer Service	0	306	(306)	296,882	50,306	246,577
Info Technology	318,179	283,810	34,370	646,801	670,526	(23,724)
Total Contracted Services	**318,179**	**284,115**	**34,064**	**943,683**	**720,831**	**222,852**
Hardware and Software						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Hardware/Software	0	0	0	**0**	**0**	**0**
Miscellaneous	20,000	23,772	(3,772)	(348,868)	28,251	(377,119)
TOTAL BEFORE AFI	**906,665**	**685,150**	**221,515**	**1,582,207**	**1,481,018**	**101,189**
AFI						
CS	0	0	0	196,882	40,192	156,690
IT	0	0	0	171,986	26,926	145,060
Total AFI	**0**	**0**	**0**	**368,868**	**67,118**	**301,750**
TOTAL CAPITAL	**906,665**	**685,150**	**221,515**	**1,951,075**	**1,548,136**	**402,939**
AFI Usage						
Customer Service labor - User Testing		0			0	
Info Technology		0			0	
Temps for IT		0			0	
		0			0	
		0			0	
		0			0	

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

Project Capital	2009								
	January			February			March		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Owner's Costs (Labor only)									
Customer Service	141,761	88,109	53,652	136,041	88,675	47,366	110,205	95,901	14,304
Info Technology	15,070	30,470	(15,400)	19,470	23,870	(4,400)	18,260	18,260	0
Telecom / Other	0	0	0	0	0	0	0	0	0
Energy Delivery	1,621	5,485	(3,864)	1,621	3,483	(1,862)	1,621	3,483	(1,862)
Total Owner's Costs	**158,451**	**124,064**	**34,387**	**157,131**	**116,028**	**41,103**	**130,086**	**117,644**	**12,442**
Contracted Services									
Customer Service	0	0	0	0	0	0	0	0	0
Info Technology	27,127	82,051	(54,924)	27,127	82,601	(55,474)	19,978	6,246	13,732
Total Contracted Services	**27,127**	**82,051**	**(54,924)**	**27,127**	**82,601**	**(55,474)**	**19,978**	**6,246**	**13,732**
Hardware and Software									
			0			0			0
			0			0			0
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	1,493	(1,493)	0	1,493	(1,493)	(0)	1,493	(1,493)
TOTAL BEFORE AFI	**185,578**	**207,608**	**(22,030)**	**184,258**	**200,122**	**(15,864)**	**150,064**	**125,383**	**24,681**
AFI									
CS	0	0	0	0	0	0	0	50,000	(50,000)
IT	0	0	0	0	0	0	0	50,000	(50,000)
Total AFI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**(100,000)**
TOTAL CAPITAL	**185,578**	**207,608**	**(22,030)**	**184,258**	**200,122**	**(15,864)**	**150,064**	**225,383**	**(75,319)**
AFI Usage									
Customer Service labor - User Testing									
Info Technology									
Temps for IT									

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TAMPA ELECTRIC COMPANY
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Project Capital

Owner's Costs (Labor only)
- Customer Service
- Info Technology
- Telecom / Other
- Energy Delivery

Total Owner's Costs

Contracted Services
- Customer Service
- Info Technology

Total Contracted Services

Hardware and Software

Total Hardware/Software

Miscellaneous

TOTAL BEFORE AFI

AFI
- CS
- IT

Total AFI

TOTAL CAPITAL

AFI Usage

Customer Service labor - User Testing
Info Technology
Temps for IT

Project Capital

	April			May			June	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual
Owner's Costs (Labor only)								
Customer Service	27,647	135,391	(107,744)	0	0	0	0	0
Info Technology	13,640	13,640	0	0	0	0	0	0
Telecom / Other	0	0	0	0	0	0	0	0
Energy Delivery	0	8,419	(8,419)	0	0	0	0	0
Total Owner's Costs	**41,287**	**157,450**	**116,163**	**0**	**0**	**0**	**0**	**0**
Contracted Services								
Customer Service	129,300	50,000	79,300	0	0	0	0	0
Info Technology	13,845	2,108	11,737	0	0	0	0	0
Total Contracted Services	**143,145**	**52,108**	**91,037**	**0**	**0**	**0**	**0**	**0**
Hardware and Software								
			0			0		
			0			0		
Total Hardware/Software	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	0	2,667	(2,667)	0	0	0	0	0
TOTAL BEFORE AFI	**184,432**	**212,225**	**(27,793)**	**0**	**0**	**0**	**0**	**0**
AFI								
CS	0	98,505	(98,505)	0	40,000	(40,000)	0	0
IT	0	70,467	(70,467)	0	50,000	(50,000)	0	0
Total AFI	**0**	**168,972**	**(168,972)**	**0**	**90,000**	**(90,000)**	**0**	**0**
TOTAL CAPITAL	**184,432**	**381,197**	**(196,765)**	**0**	**90,000**	**(90,000)**	**0**	**0**

AFI Usage			
Customer Service labor - User Testing			
Info Technology			
Temps for IT			

Project Capital	
	Variance
Owner's Costs (Labor only)	
Customer Service	0
Info Technology	0
Telecom / Other	0
Energy Delivery	0
Total Owner's Costs	**0**
Contracted Services	
Customer Service	0
Info Technology	0
Total Contracted Services	**0**
Hardware and Software	
	0
	0
Total Hardware/Software	**0**
Miscellaneous	0
TOTAL BEFORE AFI	**0**
AFI	
CS	0
IT	0
Total AFI	**0**
TOTAL CAPITAL	**0**
AFI Usage	
Customer Service labor - User Testing	
Info Technology	
Temps for IT	

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Project Capital	Year to Date Jan - Apr 2009			Total 2009 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
Owner's Costs (Labor only)						
Customer Service			0	415,653	408,076	7,577
Info Technology			0	66,440	86,240	(19,800)
Telecom / Other			0	0	0	0
Energy Delivery				4,862	20,870	(16,008)
Total Owner's Costs	**0**	**0**	**0**	**486,955**	**515,186**	**(28,231)**
Contracted Services						
Customer Service			0	129,300	50,000	79,300
Info Technology			0	88,077	173,006	(84,929)
Total Contracted Services	**0**	**0**	**0**	**217,377**	**223,006**	**(5,629)**
Hardware and Software						
			0	0	0	0
			0	0	0	0
Total Hardware/Software	**0**		**0**	0	0	0
Miscellaneous			0	0	7,146	(7,146)
TOTAL BEFORE AFI	**0**		**0**	**704,332**	**745,338**	**(41,006)**
AFI						
CS			0	0	188,505	(188,505)
IT			0	0	170,467	(170,467)
Total AFI	**0**	**0**	**0**	**0**	**358,972**	**(358,972)**
TOTAL CAPITAL	**0**	**0**	**0**	**704,332**	**1,104,310**	**(399,978)**
AFI Usage						
Customer Service labor - User Testing					0	
Info Technology					0	
Temps for IT					0	
					0	
					0	
					0	

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING		0							
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	BUDGET	APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	42,237	13,615	(28,622)	52,906	43,904	(9,002)	64,297	37,010	(27,287)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,819	(3,191)	7,010	1,147	(5,862)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	20,000	0	(20,000)	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	791	0	(791)	49,352	10,716	(38,636)	66,995	41,000	(25,995)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	15,207	4,778	(10,430)	19,049	15,316	(3,732)	23,149	13,191	(9,958)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302	(1,222)	2,524	437	(2,087)
ROUNDING									
TOTAL ALL RESOURCES	$67,769	$18,392	($49,377)	$150,840	$75,056	($75,784)	$163,975	$112,647	($51,327)

08 Capital Sum

RESOURCES	BUDGET	JULY ACTUALS ACTUAL	VARIANCE	BUDGET	AUGUST ACTUALS ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	71,644	47,034	(24,610)	67,060	60,628	(6,432)	71,832	51,242	(20,590)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	3,610	(10,409)	5,608	2,275	(3,332)	7,360	13,571	6,211
03 SUBCONTRACTED SERVICE	0	306	306	0	14,611	14,611	0	62,280	62,280
04 LIGHT VEHICLE	0	0	0	0	21	21	0	63	63
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,073	1,073
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	65,494	55,805	(9,689)	62,677	50,976	(11,702)	72,870	48,422	(24,448)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	34	34	0	220	220	0	363	363
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	25,794	17,765	(8,030)	24,144	21,503	(2,642)	25,862	18,270	(7,592)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	1,325	(3,722)	2,019	810	(1,209)	2,650	4,712	2,062
ROUNDING									
TOTAL ALL RESOURCES	$181,999	$126,946	($55,053)	$161,509	$152,112	($9,396)	$180,575	$199,996	$19,422

08 Capital Sum

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RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	81,228	78,140	(3,088)	62,882	66,971	4,089	50,345	54,939	4,594
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	13,471	(29,989)	38,553	24,527	(14,026)	31,543	22,741	(8,802)
03 SUBCONTRACTED SERVICE	0	60,887	60,887	50,000	63,446	13,446	50,000	79,000	29,000
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	64,470	112,876	48,406	56,720	63,047	6,327	404,314	57,460	(346,854)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	29,245	28,130	(1,115)	22,640	24,110	1,470	18,126	19,778	1,652
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	4,849	(10,798)	13,881	8,830	(5,051)	11,357	8,187	(3,170)
ROUNDING									
TOTAL ALL RESOURCES	$234,050	$299,846	$65,796	$244,675	$252,424	$7,749	$565,685	$243,598	($322,087)

RESOURCES	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	564,431	453,482	**(110,948)**	369,976	253,432	(116,544)
01 OPERATING PAYROLL	0	0	**0**	0	0	0
02 OFFICE PAYROLL	161,571	85,161	**(76,410)**	48,016	24,422	(23,594)
03 SUBCONTRACTED SERVICE	100,000	280,530	**180,530**	0	77,197	77,197
04 LIGHT VEHICLE	0	84	**84**	0	84	84
05 HEAVY VEHICLE	0	0	**0**	0	0	
06 STORES ISSUE	0	0	**0**	0	0	0
07 M & S PURCHASED	20,000	18,795	**(1,205)**	20,000	18,795	(1,205)
08 TELEPHONE	0	0	**0**	0	0	0
09 TRAVEL	0	0	**0**	0	0	0
10 MISCELLANEOUS OTHER	0	7,481	**7,481**	0	4,277	4,277
13 MEDIUM VEHICLE	0	0	**0**	0	0	0
15 MEALS	0	0	**0**	0	0	0
18 POSTAGE	0	0	**0**	0	0	0
19 OVER/SHORT	0	0	**0**	0	0	0
20 BAD DEBT EXPENSE	0	0	**0**	0	0	0
30 TEMPORARY HELP	843,684	440,302	**(403,382)**	318,179	206,919	(111,261)
33 LONG TERM RENTAL	0	0	**0**	0	0	0
39 PERSONAL VEHICLE	0	1,892	**1,892**	0	617	617
40 SALVAGE	0	0	**0**	0	0	0
41 RECLASS	0	0	**0**	0	0	0
44 INCENTIVE PAYMENTS	0	0	**0**	0	0	0
45 INTERCOMPANY CHARGES	0	0	**0**	0	0	0
46 INDUSTRY DUES	0	0	**0**	0	0	0
47 I/T ALLOCATION	0	0	**0**	0	0	0
58 TRAILERS	0	0	**0**	0	0	0
59 MISC NON-FLEET SERVICES	0	0	**0**	0	0	0
60 FACILITIES	0	0	**0**	0	0	0
61 FACILITIES PREMIUM	0	0	**0**	0	0	0
70 SUPV FRINGE & SUCCESS	203,218	162,840	**(40,378)**	133,207	90,822	(42,385)
71 OPERATING FRINGE & SUCCES	0	0	**0**	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	30,452	**(27,720)**	17,288	8,586	(8,701)
ROUNDING		**0**	**0**	0	0	
TOTAL ALL RESOURCES	**$1,951,075**	**$1,481,018**	**($470,057)**	**$906,665**	**$685,150**	**($221,515)**
					485,154	

08 Capital Sum

TAMPA ELECTRIC COMPANY
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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUALS ACTUAL	VARIANCE	BUDGET	MARCH ACTUALS ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING		0								
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ALL RESOURCES	=======	=======	=======	=======	=======	=======	=======	=======	=======	=======

TAMPA ELECTRIC COMPANY
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APRIL ACTUALS ACTUAL	VARIANCE	BUDGET	MAY ACTUALS ACTUAL	VARIANCE	BUDGET	JUNE ACTUALS ACTUAL	VARIANCE	BUDGET	JULY ACTUALS ACTUAL	VARIANCE	BUDGET
0	0	5,985	264	(5,721)	2,467	1,359	(1,108)	0	5,711	5,711	0
0	0	0	0	0	0	0	0	0	0	0

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AUGUST ACTUALS ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
3,590	3,590	0	2,741	2,741	0	0	0	20,678	20,678	0	15,071
0	0	0	0	0	0	0	0	0	0	0	0
124	124	0	(25)	(25)	0	0	0	4,907	4,907	0	2,804
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,270	1,270	0	978	978	0	0	0	7,445	7,445	0	5,426
0	0	0	0	0	0	0	0	0	0	0	0
43	43	0	(7)	(7)	0	0	0	1,767	1,767	0	1,009
$5,026	**$5,026**	**$0**	**$3,687**	**$3,687**	**$0**	**$0**	**$0**	**$34,797**	**$34,797**	**$0**	**$24,310**

DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
15,071	0	44,201	49,414	**5,213**	8,452	13,665	5,213
0	0	0	0	**0**	0	0	0
2,804	0	7,711	7,810	**99**	0	99	99
0	0	0	0	**0**	0	0	0

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	73,747	79,159	5,412	73,828	73,250	(578)	57,306	74,091	16,785
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	12,064	(30,695)	41,707	12,064	(29,643)	38,342	12,411	(25,931)
03 SUBCONTRACTED SERVICE	0	29,000	29,000	0	29,000	29,000	0	2,030	2,030
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	27,127	53,051	25,924	27,127	53,601	26,474	19,978	4,216	(15,762)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	26,551	28,498	1,947	26,580	26,371	(209)	20,633	26,674	6,041
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	4,343	(11,052)	15,016	4,343	(10,673)	13,805	4,468	(9,337)
ROUNDING	0	0		0	0		0	0	
TOTAL ALL RESOURCES	**$185,578**	**$207,608**	**$22,030**	**$184,258**	**$200,122**	**$15,864**	**$150,064**	**$125,383**	**($24,681)**

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BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE
30,357	97,134	66,777	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	18,637	18,637	0	0	0	0	0	0	0	0	0
0	50,000	50,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	2,136	2,136	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
143,145	2,108	(141,037)	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	531	531	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,930	34,970	24,040	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	6,709	6,709	0	0	0	0	0	0	0	0	0
0	0		0	0		0	0		0	0	
$184,432	**$212,225**	**$27,793**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

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DECEMBER FORECAST BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER FORECAST VARIANCE	2009 — YEAR END FORECAST — BUDGET	2009 — YEAR END FORECAST — ACTUAL	2009 — YEAR END FORECAST — VARIANCE	2009 — YEAR - TO DATE — SEPTEMBER ACTUALS BUDGET	2009 — YEAR - TO DATE — SEPTEMBER ACTUALS ACTUAL	2009 — YEAR - TO DATE — SEPTEMBER ACTUALS VARIANCE
0	0	0	235,237	323,634	**88,397**	147,574	0	(147,574)
0	0	0	0	0	**0**	0	0	0
0	0	0	122,808	55,176	**(67,632)**	84,466	0	(84,466)
0	0	0	0	110,030	**110,030**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	5,340	**5,340**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	217,377	112,976	**(104,401)**	54,254	0	(54,254)
0	0	0	0	0	**0**	0	0	0
0	0	0	0	1,806	**1,806**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	0	0	**0**	0	0	0
0	0	0	84,695	116,513	**31,818**	53,132	0	(53,132)
0	0	0	0	0	**0**	0	0	0
0	0	0	44,216	19,863	**(24,353)**	30,411	0	(30,411)
0	0		0	0	**0**	0	0	
$0	**$0**	**$0**	**$704,332**	**$745,338**	**$41,006**	**$369,837**	**$0**	**($369,837)**

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	15,982	15,982	0	22,080
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	5,754	5,754	0	7,950
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262
ROUNDING		0								
TOTAL ALL RESOURCES	**$4,400**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$26,312**	**$26,312**	**$0**	**$34,797**

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APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET
22,080	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,505	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
7,950	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,262	0	0	0	0	0	0	0	0	0	0	0
$34,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST ACTUAL	VARIANCE	2008 BUDGET	— YEAR END FORECAST — ACTUAL	VARIANCE
0	0	41,297	41,297	0
0	0	0	0	0
0	0	6,869	6,869	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	14,869	14,869	0
0	0	0	0	0
0	0	2,473	2,473	0
			0	0
$0	$0	$65,509	$65,509	$0

O&M

Customer Service

CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0
ROUNDING											
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET
0	0	0	0	822	822	0	650	650	0	474	474	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	124	124	0
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 — YEAR END FORECA BUDGET	ACTUAL
1,556	1,556	0	0	0	20,678	20,678	0	15,071	15,071	0	**35,749**	**39,251**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
(25)	(25)	0	0	0	4,907	4,907	0	2,804	2,804	0	**7,711**	**7,810**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
550	550	0	0	0	7,445	7,445	0	5,426	5,426	0	**12,871**	**14,120**
0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
(7)	(7)	0	0	0	1,767	1,767	0	1,009	1,009	0	**2,776**	**2,812**
						0						
$2,074	**$2,074**	**$0**	**$0**	**$0**	**$34,797**	**$34,797**	**$0**	**$24,310**	**$24,310**	**$0**	**$59,107**	**$63,992**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

ST — VARIANCE	2008 — YEAR - TO DATE — SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
0	0	3,502	3,502
0	0	0	0
0	0	99	99
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	1,249	1,249
0	0	0	0
0	0	36	36
	0	0	
$0	$0	$4,885	$4,885

RESOURCES	JANUARY BUDGET	JANUARY ACTUAL ACTUAL	JANUARY VARIANCE	FEBRUARY BUDGET	FEBRUARY ACTUAL ACTUAL	FEBRUARY VARIANCE	MARCH BUDGET	MARCH ACTUAL ACTUAL	MARCH VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

RESOURCES	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET	MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	33,436	13,615	(19,821)	32,034	29,033.75	(3,000.12)	36,590	13,686	(22,904)
01 OPERATING PAYROLL	0	0	0	0	0.00	0.00	0	-	0
02 OFFICE PAYROLL	7,010	0	(7,010)	7,010	3,818.69	(3,190.91)	7,010	1,147	(5,862)
03 SUBCONTRACTED SERVICE	0	0	0	0	0.00	0.00	0	-	0
04 LIGHT VEHICLE	0	0	0	0	0.00	0.00	0	-	0
05 HEAVY VEHICLE	0	0	0	0	0.00	0.00	0	-	0
06 STORES ISSUE	0	0	0	0	0.00	0.00	0	-	0
07 M & S PURCHASED	0	0	0	0	0.00	0.00	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0.00	0.00	0	-	0
09 TRAVEL	0	0	0	0	0.00	0.00	0	-	0
10 MISCELLANEOUS OTHER	0	0	0	0	0.00	0.00	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0.00	0.00	0	-	0
15 MEALS	0	0	0	0	0.00	0.00	0	-	0
18 POSTAGE	0	0	0	0	0.00	0.00	0	-	0
19 OVER/SHORT	0	0	0	0	0.00	0.00	0	-	0
20 BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0	-	0
30 TEMPORARY HELP	0	0	0	0	0.00	0.00	0	-	0
33 LONG TERM RENTAL	0	0	0	0	0.00	0.00	0	-	0
39 PERSONAL VEHICLE	0	0	0	0	0.00	0.00	0	-	0
40 SALVAGE	0	0	0	0	0.00	0.00	0	-	0
41 RECLASS	0	0	0	0	0.00	0.00	0	-	0
44 INCENTIVE PAYMENTS	0	0	0	0	0.00	0.00	0	-	0
45 INTERCOMPANY CHARGES	0	0	0	0	0.00	0.00	0	-	0
46 INDUSTRY DUES	0	0	0	0	0.00	0.00	0	-	0
47 I/T ALLOCATION	0	0	0	0	0.00	0.00	0	-	0
58 TRAILERS	0	0	0	0	0.00	0.00	0	-	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0.00	0.00	0	-	0
60 FACILITIES	0	0	0	0	0.00	0.00	0	-	0
61 FACILITIES PREMIUM	0	0	0	0	0.00	0.00	0	-	0
70 SUPV FRINGE & SUCCESS	12,038	4,778	(7,261)	11,533	10,161.34	(1,372.12)	13,174	5,016	(8,157)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0.00	0.00	0	-	0
72 OFC FRINGE & SUCCESS SHR	2,524	0	(2,524)	2,524	1,302.21	(1,221.52)	2,524	437	(2,087)
ROUNDING									
TOTAL ALL RESOURCES	**$55,007**	**$18,392**	**($36,615)**	**$53,101**	**44,315.99**	**($8,785)**	**$59,297**	**40,149**	**($19,148)**

RESOURCES

00 SUPERVISORY PAYROLL
01 OPERATING PAYROLL
02 OFFICE PAYROLL
03 SUBCONTRACTED SERVICE
04 LIGHT VEHICLE
05 HEAVY VEHICLE
06 STORES ISSUE
07 M & S PURCHASED
08 TELEPHONE
09 TRAVEL
10 MISCELLANEOUS OTHER
13 MEDIUM VEHICLE
15 MEALS
18 POSTAGE
19 OVER/SHORT
20 BAD DEBT EXPENSE
30 TEMPORARY HELP
33 LONG TERM RENTAL
39 PERSONAL VEHICLE
40 SALVAGE
41 RECLASS
44 INCENTIVE PAYMENTS
45 INTERCOMPANY CHARGES
46 INDUSTRY DUES
47 I/T ALLOCATION
58 TRAILERS
59 MISC NON-FLEET SERVICES
60 FACILITIES
61 FACILITIES PREMIUM
70 SUPV FRINGE & SUCCESS
71 OPERATING FRINGE & SUCCES
72 OFC FRINGE & SUCCESS SHR
ROUNDING

TOTAL ALL RESOURCES

08 CS E25.89

RESOURCES	JULY BUDGET	JULY ACTUAL ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST ACTUAL ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	35,889	33,143	(2,746)	34,487	41,804	7,317	42,899	28,928	(13,971)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	14,019	3,610	(10,409)	5,608	2,275	(3,332)	7,360	13,571	6,211
03 SUBCONTRACTED SERVICE	0	306	306	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,073	1,073
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	34	34	0	220	220	0	363	363
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	12,922	12,313	(608)	12,417	14,830	2,413	15,445	10,340	(5,105)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	5,047	1,325	(3,722)	2,019	810	(1,209)	2,650	4,712	2,062
ROUNDING		0							
TOTAL ALL RESOURCES	**$67,877**	**$51,799**	**($16,078)**	**$54,531**	**$61,007**	**$6,477**	**$68,354**	**$58,987**	**($9,367)**

RESOURCES	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	53,063	54,603	1,540	32,735	40,442	7,707	29,581	32,858	3,277
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	43,460	13,471	(29,989)	38,553	24,527	(14,026)	31,543	22,741	(8,802)
03 SUBCONTRACTED SERVICE	0	0	0	50,000	0	(50,000)	50,000	50,000	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0		0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	196,882	0	(196,882)
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	19,105	19,657	552	11,786	14,559	2,773	10,650	11,829	1,179
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,647	4,849	(10,798)	13,881	8,830	(5,051)	11,357	8,187	(3,170)
ROUNDING									
TOTAL ALL RESOURCES	**$131,274**	**$94,073**	**($37,201)**	**$146,954**	**$89,851**	**($57,103)**	**$330,013**	**$127,108**	**($202,905)**

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TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES

00 SUPERVISORY PAYROLL
01 OPERATING PAYROLL
02 OFFICE PAYROLL
03 SUBCONTRACTED SERVICE
04 LIGHT VEHICLE
05 HEAVY VEHICLE
06 STORES ISSUE
07 M & S PURCHASED
08 TELEPHONE
09 TRAVEL
10 MISCELLANEOUS OTHER
13 MEDIUM VEHICLE
15 MEALS
18 POSTAGE
19 OVER/SHORT
20 BAD DEBT EXPENSE
30 TEMPORARY HELP
33 LONG TERM RENTAL
39 PERSONAL VEHICLE
40 SALVAGE
41 RECLASS
44 INCENTIVE PAYMENTS
45 INTERCOMPANY CHARGES
46 INDUSTRY DUES
47 I/T ALLOCATION
58 TRAILERS
59 MISC NON-FLEET SERVICES
60 FACILITIES
61 FACILITIES PREMIUM
70 SUPV FRINGE & SUCCESS
71 OPERATING FRINGE & SUCCES
72 OFC FRINGE & SUCCESS SHR
ROUNDING

TOTAL ALL RESOURCES

08 CS E25.89

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	330,713	288,113	(42,600)	215,335	160,210	(55,125)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	161,571	85,161	(76,410)	48,016	24,422	(23,594)
03 SUBCONTRACTED SERVICE	100,000	50,306	(49,695)	0	306	306
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	18,795	18,795	0	18,795	18,795
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	7,481	7,481	0	4,277	4,277
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	196,882	0	(196,882)	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	1,892	1,892	0	617	617
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	119,070	103,483	(15,586)	77,529	57,438	(20,091)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	58,172	30,452	(27,720)	17,288	8,586	(8,701)
ROUNDING				0	0	
TOTAL ALL RESOURCES	$966,408	$585,683	(380,726)	$358,167	$274,651	($83,517)

Cell: BB32
Comment: CISLO:
amt for electrical and cable - not sure if taxes will apply so I added taxes. Original amt is $ 2044

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CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0
ROUNDING											
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
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VARIANCE	BUDGET	MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL FORECAST	VARIANCE	BUDGET	JULY ACTUAL FORECAST	VARIANCE	BUDGET	AUGUST ACTUAL FORECAST	VARIANCE	BUDGET
0	5,985	264	(5,721)	2,467	536	(1,930)	0	5,062	5,062	0	3,116	3,116	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2,155	97	(2,058)	888	188	(700)	0	1,840	1,840	0	1,102	1,102	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
											0		
$0	$8,140	$362	($7,778)	$3,355	$725	($2,630)	$0	$6,901	$6,901	$0	$1,102	$4,219	$0

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SEPTEMBER ACTUAL FORECAST	VARIANCE	BUDGET	OCTOBER ACTUAL FORECAST	VARIANCE	BUDGET	NOVEMBER FORECAST FORCAST	VARIANCE	BUDGET	DECEMBER FORECAST FORECAST	VARIANCE	2008 --- YEAR END FOREC/ BUDGET	ACTUAL
1,185	1,185	0	0	0	0	0	0	0	0	0	8,452	10,164
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
428	428	0	0	0	0	0	0	0	0	0	3,043	3,656
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
$1,613	$1,613	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,495	$13,819

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2008 — YEAR - TO DATE — SEPTEMBER ACTUALS			
AST — VARIANCE	BUDGET	ACTUAL	VARIANCE
1,712	8,452	10,164	1,712
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
613	3,043	3,656	613
0	0	0	0
0	0	0	0
	0	0	
$2,324	$11,495	$13,819	$2,324

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CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	7,259	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	791	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	2,614	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0
ROUNDING											
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,664**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

RESOURCES	MAY VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL ACTUAL	JUNE VARIANCE	JULY BUDGET	JULY ACTUAL ACTUAL	JULY VARIANCE
00 SUPERVISORY PAYROLL	(7,259)	19,330	13,597.86	(5,732)	26,165	22,486.04	(3,679)	34,212	13,239	(20,973)
01 OPERATING PAYROLL	0	0	0.00	0	0	0.00	0	0	0	0
02 OFFICE PAYROLL	0	0	0.00	0	0	0.00	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0.00	0	0	0.00	0	0	0	0
04 LIGHT VEHICLE	0	0	0.00	0	0	0.00	0	0	0	0
05 HEAVY VEHICLE	0	0	0.00	0	0	0.00	0	0	0	0
06 STORES ISSUE	0	0	0.00	0	0	0.00	0	0	0	0
07 M & S PURCHASED	0	20,000	0.00	(20,000)	0	0.00	0	0	0	0
08 TELEPHONE	0	0	0.00	0	0	0.00	0	0	0	0
09 TRAVEL	0	0	0.00	0	0	0.00	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0.00	0	0	0.00	0	0	0	0
13 MEDIUM VEHICLE	0	0	0.00	0	0	0.00	0	0	0	0
15 MEALS	0	0	0.00	0	0	0.00	0	0	0	0
18 POSTAGE	0	0	0.00	0	0	0.00	0	0	0	0
19 OVER/SHORT	0	0	0.00	0	0	0.00	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0.00	0	0	0.00	0	0	0	0
30 TEMPORARY HELP	(791)	49,352	10,715.54	(38,636)	66,995	41,000.24	(25,995)	65,494	55,805	(9,689)
33 LONG TERM RENTAL	0	0	0.00	0	0	0.00	0	0	0	0
39 PERSONAL VEHICLE	0	0	0.00	0	0	0.00	0	0	0	0
40 SALVAGE	0	0	0.00	0	0	0.00	0	0	0	0
41 RECLASS	0	0	0.00	0	0	0.00	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0.00	0	0	0.00	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0.00	0	0	0.00	0	0	0	0
46 INDUSTRY DUES	0	0	0.00	0	0	0.00	0	0	0	0
47 I/T ALLOCATION	0	0	0.00	0	0	0.00	0	0	0	0
58 TRAILERS	0	0	0.00	0	0	0.00	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0.00	0	0	0.00	0	0	0	0
60 FACILITIES	0	0	0.00	0	0	0.00	0	0	0	0
61 FACILITIES PREMIUM	0	0	0.00	0	0	0.00	0	0	0	0
70 SUPV FRINGE & SUCCESS	(2,614)	6,960	4,713.95	(2,246)	9,420	7,873.51	(1,546)	12,318	5,198	(7,120)
71 OPERATING FRINGE & SUCCES	0	0	0.00	0	0	0.00	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0.00	0	0	0.00	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**($10,664)**	**$95,642**	**29,027.35**	**($66,615)**	**$102,580**	**$71,360**	**($31,220)**	**$112,024**	**$74,242**	**($37,782)**

RESOURCES	AUGUST BUDGET	AUGUST ACTUAL ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET
00 SUPERVISORY PAYROLL	31,381	17,883	(13,498)	27,742	20,333	(7,408)	26,973	20,976	(5,997)	28,955
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	14,611	14,611	0	62,280	62,280	0	60,887	60,887	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	62,677	50,976	(11,702)	72,870	48,422	(24,448)	64,470	112,876	48,406	56,720
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	11,299	6,339	(4,959)	9,988	7,228	(2,760)	9,712	7,551	(2,161)	10,425
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$105,357**	**$89,809**	**($15,548)**	**$110,600**	**$138,264**	**$27,664**	**$101,155**	**$202,290**	**$101,135**	**$96,100**

RESOURCES	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	23,617	(5,338)	19,573	19,169	(404)
01 OPERATING PAYROLL	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0
03 SUBCONTRACTED SERVICE	63,446	63,446	0	29,000	29,000
04 LIGHT VEHICLE	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0
09 TRAVEL	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0
15 MEALS	0	0	0	0	0
18 POSTAGE	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0
30 TEMPORARY HELP	63,047	6,327	207,432	57,460	(149,972)
33 LONG TERM RENTAL	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0
40 SALVAGE	0	0	0	0	0
41 RECLASS	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0
58 TRAILERS	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0
60 FACILITIES	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	8,503	(1,922)	7,047	6,901	(146)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0
ROUNDING					
TOTAL ALL RESOURCES	**$158,613**	**$62,513**	**$234,052**	**$112,530**	**($121,522)**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	221,591	151,302	(70,289)	146,090	87,540	(58,550)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	230,224	230,224	0	76,891	76,891
04 LIGHT VEHICLE	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	20,000	0	(20,000)	20,000	0	(20,000)
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	646,801	440,302	(206,500)	318,179	206,919	(111,261)
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	79,782	54,308	(25,474)	52,598	31,353	(21,245)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$968,174	$876,135	($92,039)	$536,867	$402,702	($134,165)

Cell: AT25
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

Cell: BB28
Comment: CISLO:
Data Direct not on payroll as of 7/11. Will begin billing ini August for some work performe d in July

Cell: AT32
Comment: CISLO:
$15,050, $2,792, $2,044 for furniture, electrical and cable. Charges for electrical and cable may not hit until July. $15,050 will definitely hit in June

Cell: AT41
Comment: CISLO:
$37K is IS contract labor, $3k is contractor labor for PM. No contingency in this amount.

Cell: BB41
Comment: CISLO:
Per Ross Nash Estimate 7/11/08

Cell: BJ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BR41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $25k for iCON Developer

Cell: BZ41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CH41
Comment: CISLO:
Moved to Rs 03 and Reduced Rs 30 by $28k for iCON Developer

Cell: CP41
Comment: cenadmin:
$35446 - 28,000 moved to rs 03 for data direct

Cell: AT54
Comment: CISLO:
$$ represent IS and other IT labor. Additionally, there is a $8,444 adjustment, $6208.82 for rs 00, and 2235.18 for rs 70.

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
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FILED: NOVEMBER 24, 2008

MAY			JUNE			JULY			AUGUST			SEPTEMBER		
BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	ACTUAL ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER			2008 — YEAR END FORECAST —		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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RESOURCES	APRIL BUDGET	APRIL ACTUAL ACTUAL	APRIL VARIANCE	MAY BUDGET	MAY ACTUAL ACTUAL	MAY VARIANCE	JUNE BUDGET	JUNE ACTUAL ACTUAL	JUNE VARIANCE
00 SUPERVISORY PAYROLL	1,542	0	(1,542)	1,542	1,272	(270)	1,542	838	(704)
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	0	(555)	555	441	(114)	555	301	(254)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$0**	**($2,097)**	**$2,097**	**$1,713**	**($384)**	**$2,097**	**$1,139**	**($959)**

RESOURCES	JULY BUDGET	JULY ACTUAL ACTUAL	JULY VARIANCE	AUGUST BUDGET	AUGUST ACTUAL ACTUAL	AUGUST VARIANCE	SEPTEMBER BUDGET	SEPTEMBER FORECAST ACTUAL	SEPTEMBER VARIANCE
00 SUPERVISORY PAYROLL	1,542	651	(891)	1,192	941	(250)	1,192	1,981	789
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	21	21	0	63	63
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	555	253	(302)	429	334	(95)	429	701	272
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$2,097**	**$904**	**($1,193)**	**$1,621**	**$1,296**	**($325)**	**$1,621**	**$2,745**	**$1,125**

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RESOURCES	OCTOBER BUDGET	OCTOBER FORECAST ACTUAL	OCTOBER VARIANCE	NOVEMBER BUDGET	NOVEMBER FORECAST ACTUAL	NOVEMBER VARIANCE	DECEMBER BUDGET	DECEMBER FORECAST ACTUAL	DECEMBER VARIANCE
00 SUPERVISORY PAYROLL	1,192	2,561	1,369	1,192	2,912	1,720	1,192	2,912	1,720
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	922	493	429	1,048	619	429	1,048	619
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$1,621**	**$3,483**	**$1,862**	**$1,621**	**$3,960**	**$2,339**	**$1,621**	**$3,960**	**$2,339**

RESOURCES	2008 — YEAR END FORECAST — BUDGET	ACTUAL	VARIANCE	2008 — YEAR - TO DATE — SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	12,127	14,068	1,941	8,552	5,683	(2,869)
01 OPERATING PAYROLL	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0
04 LIGHT VEHICLE	0	84	84	0	84	84
05 HEAVY VEHICLE	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	4,366	5,048	682	3,079	2,030	(1,048)
71 OPERATING FRINGE & SUCCES	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0
				0	0	
ROUNDING						
TOTAL ALL RESOURCES	$16,493	$19,200	$2,707	$11,631	$7,797	($3,834)

Cell: CP25
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $1542, $270, $412

Cell: CP54
Comment: CISLO:
Placeholder for under usage of budged $$ April/May/June - $555+$114+$146

E25.89
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	61,474	52,722	(8,752)	58,319.87	53,138	(5,182)	42,688	58,104	15,416
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	42,759	12,064	(30,695)	41,707.12	12,064	(29,643)	38,342	12,411	(25,931)
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	1,068	1,068	0	1,068	1,068	0	1,068	1,068
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	425	425	0	425	425	0	425	425
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	22,133	18,980	(3,153)	20,997.46	19,130	(1,867)	15,370	20,918	5,548
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	15,395	4,343	(11,052)	15,016.21	4,343	(10,673)	13,805	4,468	(9,337)
ROUNDING									
TOTAL ALL RESOURCES	**$141,761**	**$89,602**	**($52,159)**	**$136,040.67**	**$90,168**	**($45,873)**	**$110,205**	**$97,394**	**($12,811)**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE
20,328	80,915	60,587	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	18,637	18,637	0	0	0	0	0	0
0	50,000	50,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,136	2,136	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129,300	0	(129,300)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	531	531	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,319	29,130	21,811	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	6,709	6,709	0	0	0	0	0	0
$156,947	**$188,058**	**$31,111**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

JULY			AUGUST			SEPTEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER			NOVEMBER			DECEMBER		
BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0

2009 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE	2008 --- YEAR - TO DATE --- SEPTEMBER ACTUALS BUDGET	ACTUAL	VARIANCE
182,810	244,879	62,069			0
0	0	0			0
122,808	55,176	(67,632)			0
0	50,000	50,000			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	5,340	5,340			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
129,300	0	(129,300)			0
0	0	0			0
0	1,806	1,806			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
0	0	0			0
65,820	88,158	22,338			0
0	0	0			0
44,216	19,863	(24,353)			0
$544,953	$465,222	($79,731)	$0	$0	$0

O&M
Customer Service
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET	APRIL FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	15,982	15,982	0	22,080	22,080	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	3,365	3,365	0	3,505	3,505	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	5,754	5,754	0	7,950	7,950	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	1,211	1,211	0	1,262	1,262	0
ROUNDING												
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$26,312	$26,312	$0	$34,797	$34,797	$0

1500

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

1501

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2008 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	38,062	38,062	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	6,869	6,869	0
0	0	0	0	0	0	0	0	0	0	0

E25.89
I / T
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	11,081	22,404	11,323	14,316	17,551	3,235	13,426	13,426	0	10,029
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	29,000	29,000	0	29,000	29,000	0	2,030	2,030	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	27,127	53,051	25,924	27,127	53,601	26,474	19,978	4,216	(15,762)	13,845
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	3,989	8,066	4,077	5,154	6,319	1,165	4,834	4,834	0	3,611
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0
ROUNDING										
TOTAL ALL RESOURCES	**$42,197**	**$112,521**	**$70,324**	**$46,597**	**$106,471**	**$59,874**	**$38,238**	**$24,506**	**($13,732)**	**$27,485**

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	S
10,029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,108	(11,737)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$15,748	($11,737)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
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SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	48,852	63,410	14,558
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	60,030	60,030
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	88,077	112,976	24,899
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	17,588	22,830	5,242
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$154,517	$259,246	$104,729

259,246

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CIS RATE CASE SOFTWARE CHANGES
($ X 1000)

RESOURCES	BUDGET	JANUARY ACTUAL ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	3,235	3,235	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	1,165	1,165	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
ROUNDING													
	$4,400	$4,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ALL RESOURCES													

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TAMPA ELECTRIC COMPANY
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MAY ACTUAL ACTUAL	VARIANCE	BUDGET	JUNE ACTUAL ACTUAL	VARIANCE	BUDGET	JULY ACTUAL ACTUAL	VARIANCE	BUDGET	AUGUST ACTUAL ACTUAL	VARIANCE	BUDGET	SEPTEMBER ACTUAL ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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OCTOBER ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2008 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
$0	$0	$0	$0	$0	$0	$0	$0	$4,400	$4,400	$0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,165	1,165	0
0	0	0	0	0	0	0	0	0	0

E25.89
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY — FORECAST ACTUAL	VARIANCE	BUDGET	FEBRUARY FORECAST ACTUAL	VARIANCE	BUDGET	MARCH FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	1,192	4,033	2,841	1,192	2,561	1,369	1,192	2,561	1,369
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0
08 TELEPHONE	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	429	1,452	1,023	429	922	493	429	922	493
71 OPERATING FRINGE & SUCCESS	0		0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0
ROUNDING									
TOTAL ALL RESOURCES	**$1,621**	**$5,485**	**$3,864**	**$1,621**	**$3,483**	**$1,862**	**$1,621**	**$3,483**	**$1,862**

1509

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
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FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

BUDGET	APRIL FORECAST ACTUAL	VARIANCE	BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE
0	6,190	6,190	0	0	0	0	0	0	0	0	0
0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
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BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET	OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

DECEMBER FORECAST			2008 — YEAR END FORECAST —		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	3,575	15,345	11,770
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1,287	5,525	4,238
0	0	0	0	0	0
0	0	0	0	0	0
$0	$0	$0	$4,862	$20,870	$16,008

1512

O&M
Energy Delivery
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	JANUARY			FEBRUARY			MARCH			APRIL		
	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE	BUDGET	FORECAST ACTUAL	VARIANCE
00 SUPERVISORY PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0.000	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0.000	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
-5 HEAVY VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0.000	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0.000	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0.000	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0.000	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0.000	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0.000	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0.000	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0.000	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0.000	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0.000	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0.000	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0.000	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0.000	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0.000	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0.000	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0.000	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0.000	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0.000	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0.000	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0.000	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0.000	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0.000	0	0	0	0	0	0	0	0	0	0	0
ROUNDING												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES												

TAMPA ELECTRIC COMPANY
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BUDGET	MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAMPA ELECTRIC COMPANY
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OCTOBER FORECAST			NOVEMBER FORECAST			DECEMBER FORECAST			2009 --- YEAR END FORECAST ---		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0	0

E25.89
Telecom
CIS RATE CASE SOFTWARE CHANGES

RESOURCES	BUDGET	JANUARY ACTUALS ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL ACTUAL	VARIANCE	BUDGET	MARCH ACTUAL ACTUAL	VARIANCE	BUDGET	APRIL ACTUAL ACTUAL	VARIANCE	BUDGET
00 SUPERVISORY PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
01 OPERATING PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
02 OFFICE PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0
03 SUBCONTRACTED SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
04 LIGHT VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
05 HEAVY VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
06 STORES ISSUE	0	0	0	0	0	0	0	0	0	0	0	0	0
07 M & S PURCHASED	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0
09 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
13 MEDIUM VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
15 MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
18 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
19 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0
20 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TEMPORARY HELP	0	0	0	0	0	0	0	0	0	0	0	0	0
33 LONG TERM RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PERSONAL VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
40 SALVAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
41 RECLASS	0	0	0	0	0	0	0	0	0	0	0	0	0
44 INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTERCOMPANY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
46 INDUSTRY DUES	0	0	0	0	0	0	0	0	0	0	0	0	0
47 I/T ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
58 TRAILERS	0	0	0	0	0	0	0	0	0	0	0	0	0
59 MISC NON-FLEET SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
60 FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
61 FACILITIES PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0
70 SUPV FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
71 OPERATING FRINGE & SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0
72 OFC FRINGE & SUCCESS SHR	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL RESOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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TAMPA ELECTRIC COMPANY
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FILED: NOVEMBER 24, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

MAY FORECAST ACTUAL	VARIANCE	BUDGET	JUNE FORECAST ACTUAL	VARIANCE	BUDGET	JULY FORECAST ACTUAL	VARIANCE	BUDGET	AUGUST FORECAST ACTUAL	VARIANCE	BUDGET	SEPTEMBER FORECAST ACTUAL	VARIANCE	BUDGET
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S FOURTH REQUEST FOR PODS
FILED: NOVEMBER 24, 2008

OCTOBER FORECAST ACTUAL	VARIANCE	BUDGET	NOVEMBER FORECAST ACTUAL	VARIANCE	BUDGET	DECEMBER FORECAST ACTUAL	VARIANCE	2009 --- YEAR END FORECAST --- BUDGET	ACTUAL	VARIANCE
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

RawData 08 CS O&M

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOU	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

2008

CD_PAR_#	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00											20,678	15,071	35,749
01 OPERATING PAYROLL	70											7,445	5,426	12,871
02 OFFICE PAYROLL	02											4,907	2,804	7,711
03 SUBCONTRACTED SERVICE	72											1,767	1,009	2,776
04 LIGHT VEHICLE														-
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	34,797	24,310	59,107
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

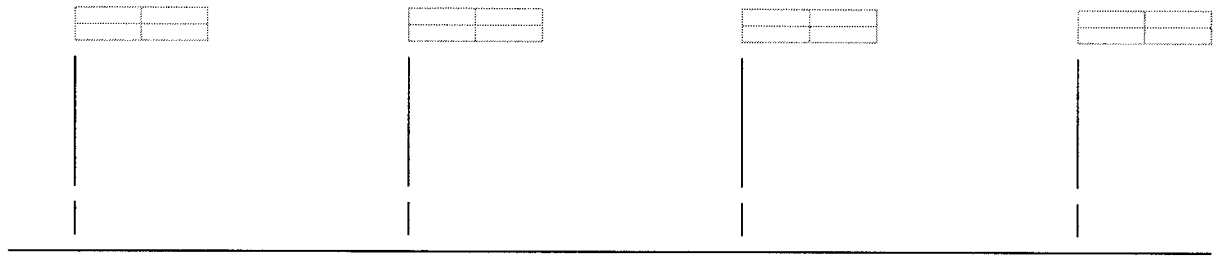
Budget by Resource - Conservation Only

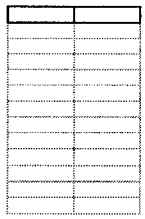
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
58 TRAILERS 58
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
59 MISC NON-F	59	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

00 SUPERVISO 0
01 OPERATING 1
02 OFFICE PAY 2
03 SUBCONTR/ 3
04 LIGHT VEHI 4
05 HEAVY VEH 5
06 STORES ISS 6
07 M & S PURC 7
08 TELEPHONE 8
09 TRAVEL 9
10 MISCELLAN 10
13 Medium Vehi 13
15 MEALS 15
18 POSTAGE 18
19 OVER/SHOF 19
20 BAD DEBT E 20
30 TEMPORAR' 30
33 LONG TERM 33
39 PERSONAL ' 39
40 SALVAGE 40
41 RECLASS 41
44 INCENTIVE I 44
45 INTERCOMF 45
46 INDUSTRY D 46
47 Information S 47
59 MISC NON-F 59
59 MISC NON-F 59
60 Facilities 60
61 Facilities Pre 61
70 SUPV FRINC 70
71 OPER FRINC 71
72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	20,678.32	00 SUPERVISO	0
	0.00	01 OPERATING	1
	4,906.72	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,445.01	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,766.61	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	15,070.64	00 SUPERVISO	0
	0.00	01 OPERATING	1
	2,803.84	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	5,426.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	1,009.49	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	35,748.96	0
	0.00	1
	7,710.56	2
	0.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	0.00	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	12,871.04	70
	0.00	71
	2,778.11	72
	59,106.67	

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH/ 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY I 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPA 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA: 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOI 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

2008

CD_PAR_E	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	-	-	-	33,436	32,034	36,590	35,889	34,487	42,899	53,063	32,735	29,561	330,713
01 OPERATING PAYROLL	70	-	-	-	12,038	11,533	13,174	12,922	12,417	15,445	19,105	11,786	10,650	119,070
02 OFFICE PAYROLL	02	-	-	-	7,010	7,010	7,010	14,019	5,608	7,360	43,460	38,553	31,543	161,571
03 SUBCONTRACTED SERVICE	72	-	-	-	2,524	2,524	2,524	5,047	2,019	2,650	15,647	13,881	11,357	58,172
04 LIGHT VEHICLE	3	-	-	-	-	-	-	-	-	-	-	50,000	50,000	100,000
06 STORES ISSUE	30				16,502	15,930	17,789	20,363	16,359	20,506	39,382	27,370	22,680	196,882
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	71,510	69,031	77,087	88,241	70,890	88,860	170,656	174,324	155,810	966,408
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		33,435.79	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		16,502.20	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,038.21	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		32,033.87	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		15,930.20	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		11,533.46	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		36,590.11	00 SUPERVISO
1		0.00	01 OPERATING
2		7,009.60	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		17,789.20	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		13,173.89	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		2,523.73	72 OFC FRINGI

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		35,889.15	00 SUPERVISO
1		0.00	01 OPERATING
2		14,019.20	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		20,363.20	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		12,921.51	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		5,047.47	72 OFC FRINGI

Budget by Resource - Conservati

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August

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	34,487.23
01 OPERATING	1	0.00
02 OFFICE PAY	2	5,607.68
03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR	30	16,359.20
33 LONG TERM	33	0.00
39 PERSONAL	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	12,416.77
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	2,018.99

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

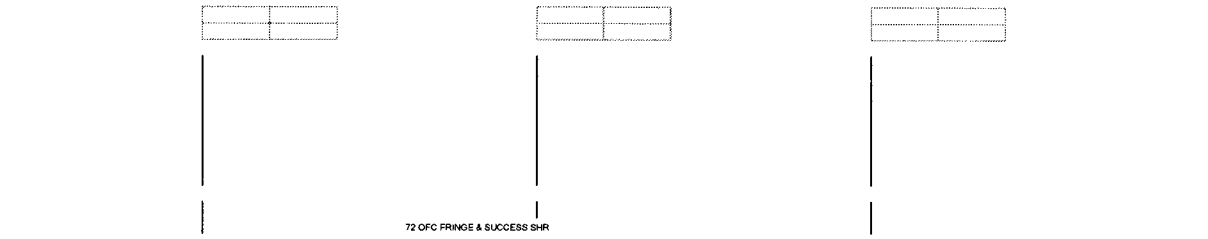
rsrc		nOforg_bud_amt
00 SUPERVISO	0	42,898.75
01 OPERATING	1	0.00
02 OFFICE PAY	2	7,360.08
03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR	30	20,506.20
33 LONG TERM	33	0.00
39 PERSONAL	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	15,445.25
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	2,649.92

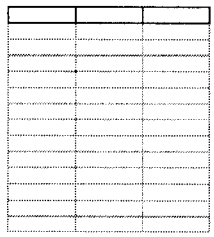
Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	53,062.67
01 OPERATING	1	0.00
02 OFFICE PAY	2	43,459.52
03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR	30	39,382.20
33 LONG TERM	33	0.00
39 PERSONAL	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
59 MISC NON-F	59	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	19,104.66
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	15,647.15





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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	32,734.83	00 SUPERVISO	0
	0.00	01 OPERATING	1
	38,552.80	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	27,370.20	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	11,785.83	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	13,880.53	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	29,580.51	00 SUPERVISO	0
	0.00	01 OPERATING	1
	31,643.20	02 OFFICE PAY	2
	50,000.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	22,679.80	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,650.15	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	11,356.80	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
	330,712.93	0
	0.00	1
	161,571.28	2
	100,000.00	3
	0.00	4
	0.00	5
	0.00	6
	0.00	7
	0.00	8
	0.00	9
	0.00	10
	0.00	13
	0.00	15
	0.00	18
	0.00	19
	0.00	20
	196,882.40	30
	0.00	33
	0.00	39
	0.00	40
	0.00	41
	0.00	44
	0.00	45
	0.00	46
	0.00	47
	0.00	58
	0.00	59
	0.00	60
	0.00	61
	119,069.74	70
	0.00	71
	58,172.05	72
	966,408.40	

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING P	0.00
02 OFFICE PAYR	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICL	0.00
05 HEAVY VEHIC	0.00
06 STORES ISSU	0.00
07 M & S PURCH/	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEC	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXI	0.00
30 TEMPORARY I	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DU	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEI	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00					5985.12	2466.84							8451.96
01 OPERATING PAYROLL	70					2154.88	888.16							3043.04
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	8,140	3,355	-	-	-	-	-	-	11,495
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		5,985.12	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,154.88	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		2,466.84	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		888.16	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

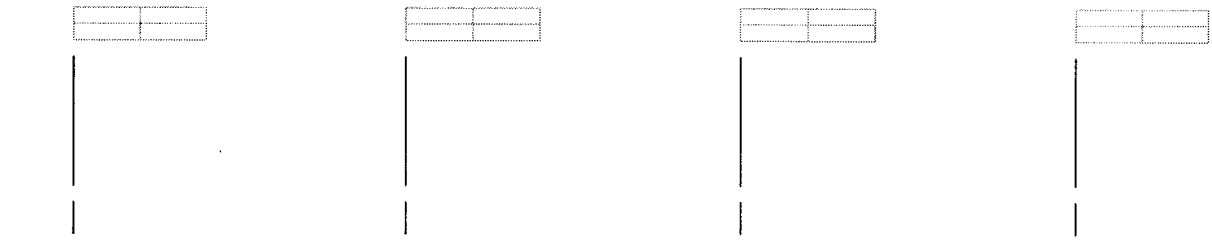
Budget by Resource - Conservation Only

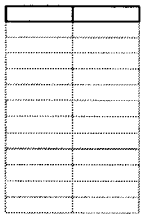
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		0.00	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		0.00	
71		0.00	
72		0.00	

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGI	72	0.00	72 OFC FRINGI	72

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

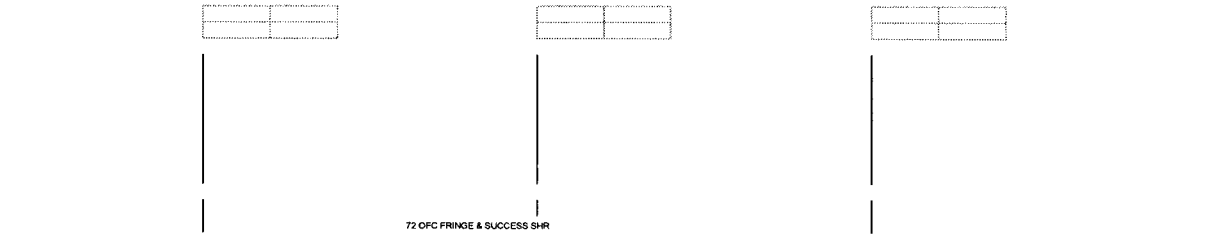
rsrc	hOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
58 TRAILERS	58	0.00	58 TRAILERS	58
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGI	72	0.00	72 OFC FRINGI	72

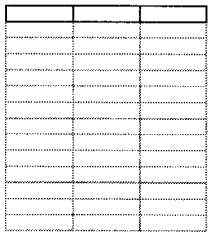
Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt			
00 SUPERVISO	0	0.00	00 SUPERVISO	0
01 OPERATING	1	0.00	01 OPERATING	1
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI	4
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5
06 STORES ISS	6	0.00	06 STORES ISS	6
07 M & S PURC	7	0.00	07 M & S PURC	7
08 TELEPHONE	8	0.00	08 TELEPHONE	8
09 TRAVEL	9	0.00	09 TRAVEL	9
10 MISCELLAN	10	0.00	10 MISCELLAN	10
13 Medium Vehi	13	0.00	13 Medium Vehi	13
15 MEALS	15	0.00	15 MEALS	15
18 POSTAGE	18	0.00	18 POSTAGE	18
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20
30 TEMPORAR	30	0.00	30 TEMPORAR	30
33 LONG TERM	33	0.00	33 LONG TERM	33
39 PERSONAL	39	0.00	39 PERSONAL	39
40 SALVAGE	40	0.00	40 SALVAGE	40
41 RECLASS	41	0.00	41 RECLASS	41
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44
45 INTERCOMF	45	0.00	45 INTERCOMF	45
46 INDUSTRY D	46	0.00	46 INDUSTRY D	46
47 Information S	47	0.00	47 Information S	47
59 MISC NON-F	59	0.00	59 MISC NON-F	59
60 Facilities	60	0.00	60 Facilities	60
61 Facilities Pre	61	0.00	61 Facilities Pre	61
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70
71 OPER FRINC	71	0.00	71 OPER FRINC	71
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
0	8,451.96
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
13	0.00
15	0.00
18	0.00
19	0.00
20	0.00
30	0.00
33	0.00
39	0.00
40	0.00
41	0.00
44	0.00
45	0.00
46	0.00
47	0.00
58	0.00
59	0.00
60	0.00
61	0.00
70	3,043.04
71	0.00
72	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH/ 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY I 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPAI 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA: 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOI 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	0	0	0	7259	19330	26165	34212.24	31381.44	27741.84	26973.48	28955.04	19572.96	221591
01 OPERATING PAYROLL	30	0	0	0	1971	54896	89292	90269	87776.2	96484.04	87771.04	79742.04	58600.04	646801.36
02 OFFICE PAYROLL	70	0	0	0	2614	6960	9420	12317.76	11298.56	9988.16	9711.52	10424.96	7047.04	79782
03 SUBCONTRACTED SERVICE	7					20000								20000
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	11,844	101,186	124,877	136,799	130,456	134,214	124,456	119,122	85,220	968,174
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		7,256.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOR
20		0.00	20 BAD DEBT E
30		1,971.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		2,614.00	70 SUPV FRINC
71		0.00	71 OPER FRINK
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		19,330.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		20,000.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		54,896.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		6,960.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		26,165.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		89,292.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		9,420.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

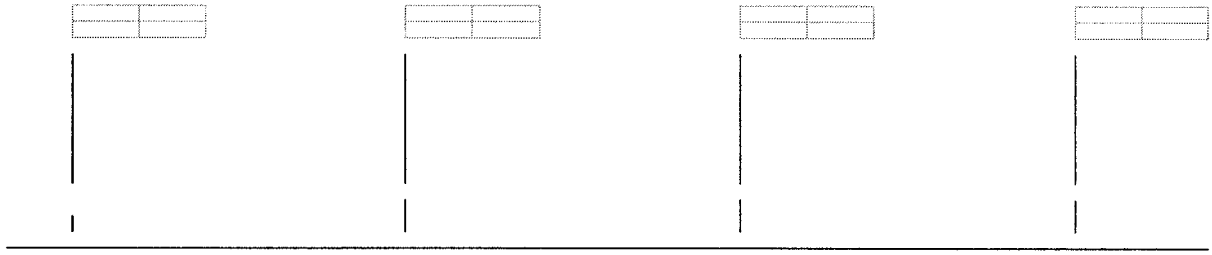
Budget by Resource - Conservation Only

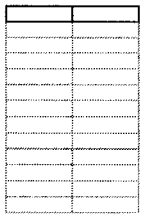
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		34,212.24	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		90,269.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		12,317.76	
71		0.00	
72		0.00	

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	31,381.44
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	87,776.20
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	11,298.56
71 OPER FRINC	0.00
72 OFC FRINGI	0.00

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	27,741.64
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	96,484.04
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	9,968.16
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO	26,973.48
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	87,771.04
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	9,711.52
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	28,955.04	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	79,742.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY C	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	10,424.96	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	19,572.96	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	58,600.04	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY C	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	7,047.04	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt		
	221,591.00		
	0.00		
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	20,000.00		
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	646,801.36		
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	0.00		
	0.00		
	79,782.00		
	0.00		
	0.00		
	968,174.36		

RawData 08 TC O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOI	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEO	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

	ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL															0
01 OPERATING PAYROLL															0
02 OFFICE PAYROLL															0
03 SUBCONTRACTED SERVICE															0
04 LIGHT VEHICLE															0
06 STORES ISSUE															0
07 M & S PURCHASED															0
08 TELEPHONE															0
09 TRAVEL															0
10 MISCELLANEOUS OTHER															0
15 MEALS															0
18 POSTAGE															0
19 OVER/SHORT															0
20 BAD DEBT EXPENSE															0
30 TEMPORARY HELP															0
33 LONG TERM RENTAL															0
39 PERSONAL VEHICLE															-
40 SALVAGE															0
41 RECLASS															0
44 INCENTIVE PAYMENTS															0
45 INTERCOMPANY CHARGES															0
46 INDUSTRY DUES															0
58 TRAILERS															0
70 SUPV FRINGE & SUCCESS															0
72 OFC FRINGE & SUCCESS SHR															0

Data Verified by Sharon 6/3/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

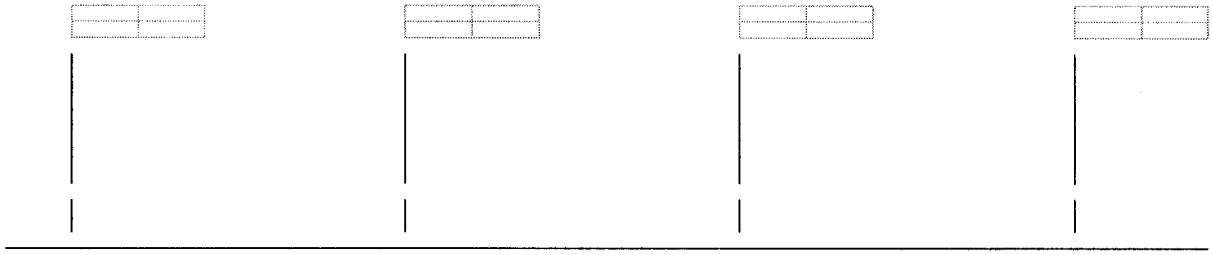
Budget by Resource - Conservation Only

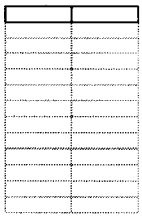
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt			rsrc	hOforg_bud_amt
00 SUPERVISO	0	0.00	00 SUPERVISO	0	0.00
01 OPERATING	1	0.00	01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00	06 STORES ISS	6	0.00
07 M & S PURC	7	0.00	07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00	08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00	09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00	10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00	13 Medium Vehi	13	0.00
15 MEALS	15	0.00	15 MEALS	15	0.00
18 POSTAGE	18	0.00	18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00	33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00	39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00	40 SALVAGE	40	0.00
41 RECLASS	41	0.00	41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00	45 INTERCOMF	45	0.00
46 INDUSTRY [	46	0.00	46 INDUSTRY [	46	0.00
47 Information S	47	0.00	47 Information S	47	0.00
58 TRAILERS	58	0.00	58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00	59 MISC NON-F	59	0.00
60 Facilities	60	0.00	60 Facilities	60	0.00
61 Facilities Pre	61	0.00	61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70	0.00
71 OPER FRINK	71	0.00	71 OPER FRINK	71	0.00
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72	0.00

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt			rsrc	hOforg_bud_amt
00 SUPERVISO	0	0.00	00 SUPERVISO	0	0.00
01 OPERATING	1	0.00	01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00	06 STORES ISS	6	0.00
07 M & S PURC	7	0.00	07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00	08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00	09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00	10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00	13 Medium Vehi	13	0.00
15 MEALS	15	0.00	15 MEALS	15	0.00
18 POSTAGE	18	0.00	18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00	33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00	39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00	40 SALVAGE	40	0.00
41 RECLASS	41	0.00	41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00	45 INTERCOMF	45	0.00
46 INDUSTRY [	46	0.00	46 INDUSTRY [	46	0.00
47 Information S	47	0.00	47 Information S	47	0.00
58 TRAILERS	58	0.00	58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00	59 MISC NON-F	59	0.00
60 Facilities	60	0.00	60 Facilities	60	0.00
61 Facilities Pre	61	0.00	61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70	0.00
71 OPER FRINK	71	0.00	71 OPER FRINK	71	0.00
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72	0.00

October

Budget by Resource - Conservation Only

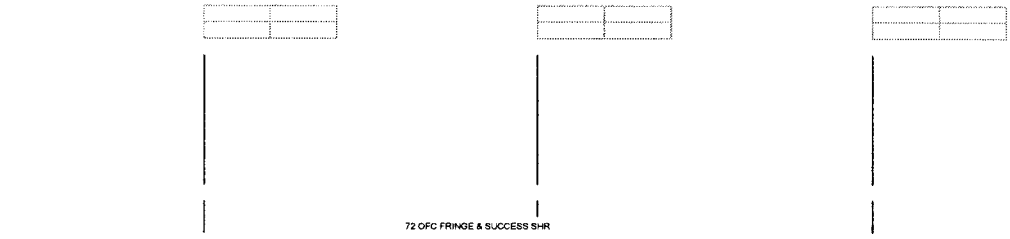
rsrc	hOforg_bud_amt			rsrc	hOforg_bud_amt
00 SUPERVISO	0	0.00	00 SUPERVISO	0	0.00
01 OPERATING	1	0.00	01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00	02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00	03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00	05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00	06 STORES ISS	6	0.00
07 M & S PURC	7	0.00	07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00	08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00	09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00	10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00	13 Medium Vehi	13	0.00
15 MEALS	15	0.00	15 MEALS	15	0.00
18 POSTAGE	18	0.00	18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00	19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00	20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00	30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00	33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00	39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00	40 SALVAGE	40	0.00
41 RECLASS	41	0.00	41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00	44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00	45 INTERCOMF	45	0.00
46 INDUSTRY [	46	0.00	46 INDUSTRY [	46	0.00
47 Information S	47	0.00	47 Information S	47	0.00
58 TRAILERS	58	0.00	59 MISC NON-F	59	0.00
59 MISC NON-F	59	0.00	59 MISC NON-F	59	0.00
60 Facilities	60	0.00	60 Facilities	60	0.00
61 Facilities Pre	61	0.00	61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00	70 SUPV FRINC	70	0.00
71 OPER FRINK	71	0.00	71 OPER FRINK	71	0.00
72 OFC FRINGE	72	0.00	72 OFC FRINGE	72	0.00

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only



November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pra	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pra	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	0.00
	0.00
	0.00

RawData 08 TC E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOU 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEH 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEO 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPA 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

CD_PAR_I RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL													0
01 OPERATING PAYROLL													0
02 OFFICE PAYROLL													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0

Data Verified by Sharon 6/3/08

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

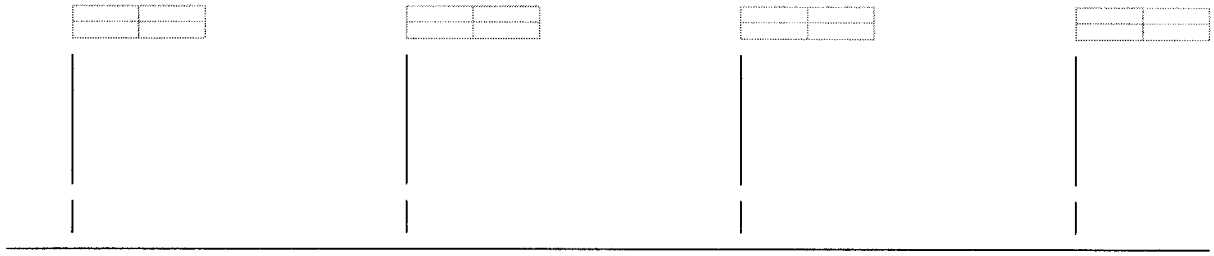
Budget by Resource - Conservation Only

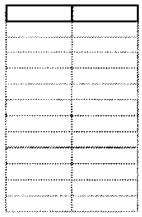
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY E	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY E	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

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rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 08 ED O&M

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOI	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEI	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICLI	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DUI	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	0.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHK
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

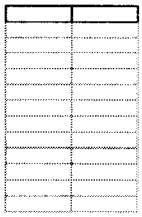
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_	
0		0.00	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		0.00	
71		0.00	
72		0.00	

Budget by Resource - Conservati





0
0
0
0
0
0

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0
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August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

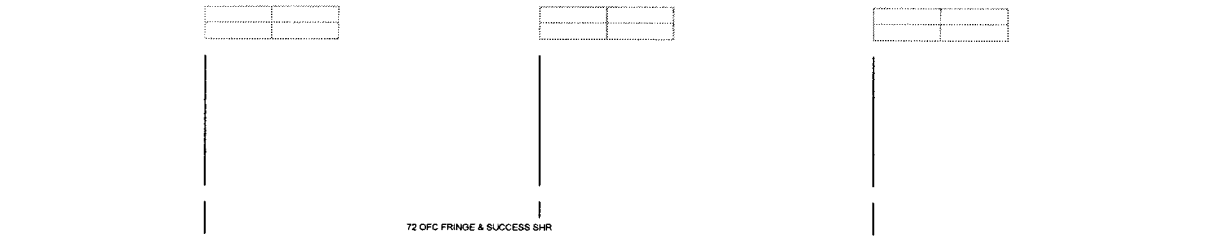
Budget by Resource - Conservation Only

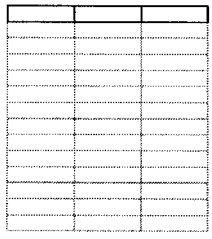
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINK	71	0.00	71 OPER FRINK 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY I	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
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	0.00
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	0.00

RawData 08 ED E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL 0	0.00
01 OPERATING PAYROLL 1	0.00
02 OFFICE PAYROLL 2	0.00
03 SUBCONTRACTED SERVICE 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICLE 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHASED 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOUS OTHER 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXPENSE 20	0.00
30 TEMPORARY HELP 30	0.00
33 LONG TERM RENTAL 33	0.00
39 PERSONAL VEHICLE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAYMENTS 44	0.00
45 INTERCOMPANY CHARGES 45	0.00
46 INDUSTRY DUES 46	0.00
47 Information Services Alloc 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEET SERVICES 59	0.00
60 Facilities 60	0.00
61 Facilities Premium 61	0.00
70 SUPV FRINGE & SUCCESS 70	0.00
71 OPER FRINGE & SUCCESS 71	0.00
72 OFC FRINGE & SUCCESS SHR 72	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING P 1	0.00
02 OFFICE PAYR 2	0.00
03 SUBCONTRAC 3	0.00
04 LIGHT VEHICL 4	0.00
05 HEAVY VEHIC 5	0.00
06 STORES ISSU 6	0.00
07 M & S PURCH 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEC 10	0.00
13 Medium Vehicl 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXI 20	0.00
30 TEMPORARY I 30	0.00
33 LONG TERM R 33	0.00
39 PERSONAL VE 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PA 44	0.00
45 INTERCOMPAI 45	0.00
46 INDUSTRY DU 46	0.00
47 Information Ser 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLE 59	0.00
60 Facilities 60	0.00
61 Facilities Premi 61	0.00
70 SUPV FRINGE 70	0.00
71 OPER FRINGE 71	0.00
72 OFC FRINGE & 72	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY 0	0.00
01 OPERATING PA 1	0.00
02 OFFICE PAYRO 2	0.00
03 SUBCONTRACT 3	0.00
04 LIGHT VEHICLE 4	0.00
05 HEAVY VEHICL 5	0.00
06 STORES ISSUE 6	0.00
07 M & S PURCHA 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLANEOI 10	0.00
13 Medium Vehicle 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHORT 19	0.00
20 BAD DEBT EXP 20	0.00
30 TEMPORARY H 30	0.00
33 LONG TERM RE 33	0.00
39 PERSONAL VEI 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE PAY 44	0.00
45 INTERCOMPAN 45	0.00
46 INDUSTRY DUE 46	0.00
47 Information Serv 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-FLEI 59	0.00
60 Facilities 60	0.00
61 Facilities Premiu 61	0.00
70 SUPV FRINGE & 70	0.00
71 OPER FRINGE & 71	0.00
72 OFC FRINGE & 72	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	0	0	0	1,542	1,542	1,542	1,542	1,192	1,192	1,192	1,192	1,192	12,127
01 OPERATING PAYROLL	70	0	0	0	555	555	555	555	429	429	429	429	429	4,366
02 OFFICE PAYROLL														-
03 SUBCONTRACTED SERVICE														-
04 LIGHT VEHICLE														-
06 STORES ISSUE														-
07 M & S PURCHASED														-
08 TELEPHONE														-
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	-	2,097	2,097	2,097	2,097	1,621	1,621	1,621	1,621	1,621	16,493
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

RawData 08 ED E25.89

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		1,542.11	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		555.22	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

July

Budget by Resource - Conservati

	rsrc	nOforg_bud_	
0		1,542.11	
1		0.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7		0.00	
8		0.00	
9		0.00	
10		0.00	
13		0.00	
15		0.00	
18		0.00	
19		0.00	
20		0.00	
30		0.00	
33		0.00	
39		0.00	
40		0.00	
41		0.00	
44		0.00	
45		0.00	
46		0.00	
47		0.00	
58		0.00	
59		0.00	
60		0.00	
61		0.00	
70		555.22	
71		0.00	
72		0.00	

Budget by Resource - Conservati

0
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August

ion Only
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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	1,191.63
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	429.03
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	1,191.63
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
58 TRAILERS 58	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	429.03
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

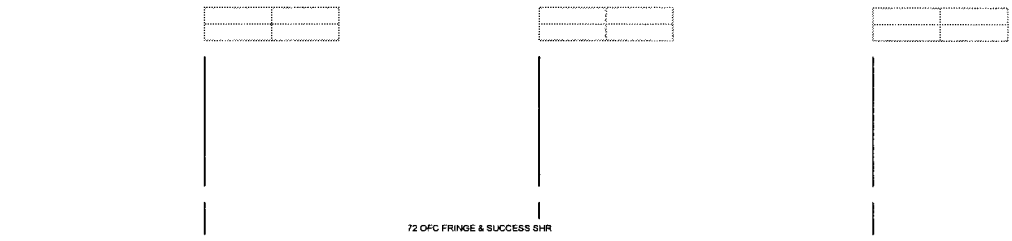
Budget by Resource - Conservation Only

October

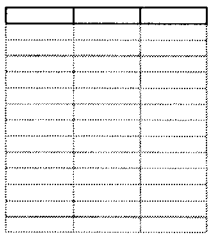
Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt
00 SUPERVISO 0	1,191.63
01 OPERATING 1	0.00
02 OFFICE PAY 2	0.00
03 SUBCONTR/ 3	0.00
04 LIGHT VEHI 4	0.00
05 HEAVY VEH 5	0.00
06 STORES ISS 6	0.00
07 M & S PURC 7	0.00
08 TELEPHONE 8	0.00
09 TRAVEL 9	0.00
10 MISCELLAN 10	0.00
13 Medium Vehi 13	0.00
15 MEALS 15	0.00
18 POSTAGE 18	0.00
19 OVER/SHOF 19	0.00
20 BAD DEBT E 20	0.00
30 TEMPORAR 30	0.00
33 LONG TERM 33	0.00
39 PERSONAL 39	0.00
40 SALVAGE 40	0.00
41 RECLASS 41	0.00
44 INCENTIVE I 44	0.00
45 INTERCOMF 45	0.00
46 INDUSTRY D 46	0.00
47 Information S 47	0.00
59 MISC NON-F 59	0.00
59 MISC NON-F 59	0.00
60 Facilities 60	0.00
61 Facilities Pre 61	0.00
70 SUPV FRINC 70	429.03
71 OPER FRINC 71	0.00
72 OFC FRINGE 72	0.00

Budget by Resource - Conservation Only



72 OFC FRINGE & SUCCESS SHR



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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	1,191.63	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	429.03	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	12,126.61
	0.00
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16,492.67

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	15,981.89
01 OPERATING PA	0.00
02 OFFICE PAYRO	3,364.61
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	5,754.11
71 OPER FRINGE &	0.00
72 OFC FRINGE &	1,211.39

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00			15,982	22,080									38062.128
01 OPERATING PAYROLL	02			3,365	3,505									6869.408
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE	30													0
04 LIGHT VEHICLE	70			5,754	7,950									13703.872
06 STORES ISSUE	72			1,211	1,262									2473.258667
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		-	-	26,312	34,797	-	-	-	-	-	-	-	-	61,109
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0
Data Verified by Sharon 5/23/08														0
														0
														0

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		22,080.24	00 SUPERVISO
1		0.00	01 OPERATING
2		3,504.80	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,949.76	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		1,261.87	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

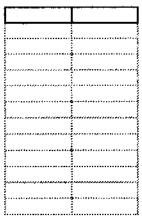
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGI	72	0.00

ion Only

Budget by Resource - Conservation Only

00 SUPERVISO	0	
01 OPERATING	1	
02 OFFICE PAY	2	
03 SUBCONTR/	3	
04 LIGHT VEHI(	4	
05 HEAVY VEH	5	
06 STORES ISS	6	
07 M & S PURC	7	
08 TELEPHONE	8	
09 TRAVEL	9	
10 MISCELLAN	10	
13 Medium Vehi	13	
15 MEALS	15	
18 POSTAGE	18	
19 OVER/SHOF	19	
20 BAD DEBT E	20	
30 TEMPORAR'	30	
33 LONG TERM	33	
39 PERSONAL '	39	
40 SALVAGE	40	
41 RECLASS	41	
44 INCENTIVE I	44	
45 INTERCOMF	45	
46 INDUSTRY D	46	
47 Information S	47	
58 TRAILERS	58	
59 MISC NON-F	59	
60 Facilities	60	
61 Facilities Pre	61	
70 SUPV FRINC	70	
71 OPER FRINC	71	
72 OFC FRINGE	72	

September

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

Budget by Resource - Conservation Only

00 SUPERVISO	0	
01 OPERATING	1	
02 OFFICE PAY	2	
03 SUBCONTR/	3	
04 LIGHT VEHI(	4	
05 HEAVY VEH	5	
06 STORES ISS	6	
07 M & S PURC	7	
08 TELEPHONE	8	
09 TRAVEL	9	
10 MISCELLAN	10	
13 Medium Vehi	13	
15 MEALS	15	
18 POSTAGE	18	
19 OVER/SHOF	19	
20 BAD DEBT E	20	
30 TEMPORAR'	30	
33 LONG TERM	33	
39 PERSONAL '	39	
40 SALVAGE	40	
41 RECLASS	41	
44 INCENTIVE I	44	
45 INTERCOMF	45	
46 INDUSTRY D	46	
47 Information S	47	
58 TRAILERS	58	
59 MISC NON-F	59	
60 Facilities	60	
61 Facilities Pre	61	
70 SUPV FRINC	70	
71 OPER FRINC	71	
72 OFC FRINGE	72	

October

Budget by Resource - Conservation Only

rsrc		nOforg_bud_amt
00 SUPERVISO	0	0.00
01 OPERATING	1	0.00
02 OFFICE PAY	2	0.00
03 SUBCONTR/	3	0.00
04 LIGHT VEHI(	4	0.00
05 HEAVY VEH	5	0.00
06 STORES ISS	6	0.00
07 M & S PURC	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLAN	10	0.00
13 Medium Vehi	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHOF	19	0.00
20 BAD DEBT E	20	0.00
30 TEMPORAR'	30	0.00
33 LONG TERM	33	0.00
39 PERSONAL '	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE I	44	0.00
45 INTERCOMF	45	0.00
46 INDUSTRY D	46	0.00
47 Information S	47	0.00
59 MISC NON-F	59	0.00
59 MISC NON-F	59	0.00
60 Facilities	60	0.00
61 Facilities Pre	61	0.00
70 SUPV FRINC	70	0.00
71 OPER FRINC	71	0.00
72 OFC FRINGE	72	0.00

Budget by Resource - Conservation Only

00 SUPERVISO	0	
01 OPERATING	1	
02 OFFICE PAY	2	
03 SUBCONTR/	3	
04 LIGHT VEHI(	4	
05 HEAVY VEH	5	
06 STORES ISS	6	
07 M & S PURC	7	
08 TELEPHONE	8	
09 TRAVEL	9	
10 MISCELLAN	10	
13 Medium Vehi	13	
15 MEALS	15	
18 POSTAGE	18	
19 OVER/SHOF	19	
20 BAD DEBT E	20	
30 TEMPORAR'	30	
33 LONG TERM	33	
39 PERSONAL '	39	
40 SALVAGE	40	
41 RECLASS	41	
44 INCENTIVE I	44	
45 INTERCOMF	45	
46 INDUSTRY D	46	
47 Information S	47	
59 MISC NON-F	59	
59 MISC NON-F	59	
60 Facilities	60	
61 Facilities Pre	61	
70 SUPV FRINC	70	
71 OPER FRINC	71	
72 OFC FRINGE	72	

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	38,062.13
	6,669.41
	0.00
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	13,703.87
	0.00
	2,473.26
	61,108.67

RawData 09 CS E25.89

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	61,474.19
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	42,758.56
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	22,133.14
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	15,394.77

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	58,319.87
01 OPERATING PA	0.00
02 OFFICE PAYRO	41,707.12
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOU	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	20,997.46
71 OPER FRINGE &	0.00
72 OFC FRINGE &	15,016.21

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	42,688.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	38,342.00
03 SUBCONTRAC	0.00
04 LIGHT VEHICLI	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM R	0.00
39 PERSONAL VE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PA	0.00
45 INTERCOMPAI	0.00
46 INDUSTRY DUI	0.00
47 Information Ser	0.00
58 TRAILERS	0.00
59 MISC NON-FLE	0.00
60 Facilities	0.00
61 Facilities Premi	0.00
70 SUPV FRINGE	15,370.00
71 OPER FRINGE	0.00
72 OFC FRINGE &	13,605.00

Budget by Resource - Conservation Only

2009

CD_PAR_I	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	61,474	58,320	42,688	20,328									182810.064
01 OPERATING PAYROLL	02	42,759	41,707	38,342	-									122807.68
02 OFFICE PAYROLL	70	22,133	20,997	15,370	7,319									65819.60267
03 SUBCONTRACTED SERVICE	72	15,395	15,016	13,805	-									44215.98667
04 LIGHT VEHICLE	30				129,300									129300
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		141,761	136,041	110,205	156,947	-	-	-	-	-	-	-	-	544,953
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
Data Verified by Sharon 5/23/08														0
		185,578	184,258	150,064	184,432									704332.3333
														0
														0
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April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		20,328.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		129,300.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		7,319.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

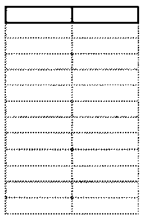
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINK	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINK	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt		
	182,810.06	00 SUPERVISO	0
	0.00	01 OPERATING	1
	122,807.68	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	129,300.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY [	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	65,819.60	70 SUPV FRINC	70
	0.00	71 OPER FRINK	71
	44,215.99	72 OFC FRINGE	72
	544,953.33		

RawData 09 IT O&M

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	3,235.20
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	1,164.80
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING P	1	0.00
02 OFFICE PAYR	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicl	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	0.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	0.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	0.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only
2009

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	3235.2												3235.2
01 OPERATING PAYROLL	70	1164.8												1164.8
02 OFFICE PAYROLL	03													0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		4,400	-	-	-	-	-	-	-	-	-	-	-	4,400
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0
														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

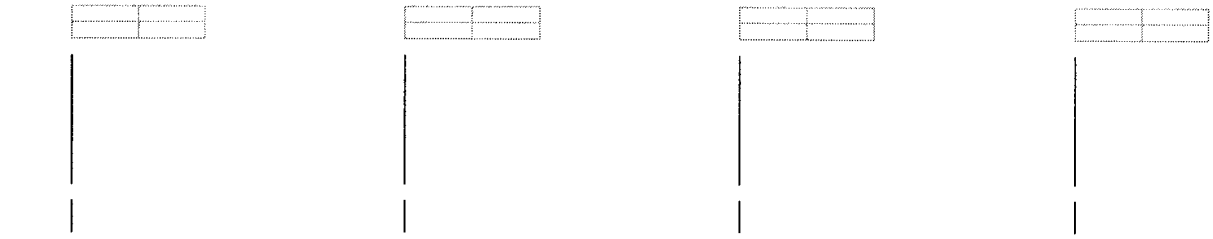
Budget by Resource - Conservation Only

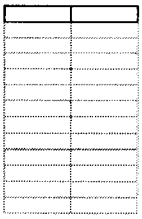
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

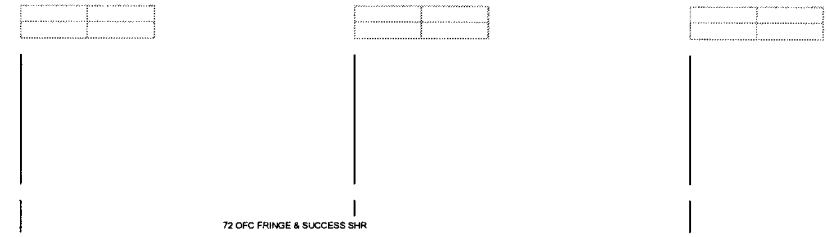
Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only



November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	3,235.20
	0.00
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	0.00
	0.00
	1,164.80
	0.00
	0.00

RawData 09 IT E25.89

January

Budget by Resource - Conservation Only

	rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	11,081.00
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	27,127.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	3,989.00
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	14,316.00
01 OPERATING P	1	0.00
02 OFFICE PAYRI	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	27,127.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	5,154.00
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

	rsrc	mOforg_bud_amt
00 SUPERVISORY	0	13,426.00
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEO	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	19,978.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEI	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	4,834.00
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

2009

CD_PAR_t	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	0	11081	14316	13426	10029									48852
01 OPERATING PAYROLL	30	27127	27127	19978	13845									88077
02 OFFICE PAYROLL	70	3989	5154	4834	3611									17588
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		42,197	46,597	38,238	27,485	-	-	-	-	-	-	-	-	154,517
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		10,029.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		13,845.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		3,611.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL '
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY [
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

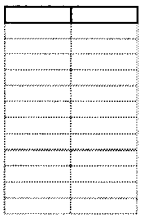
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGI	72	0.00	72 OFC FRINGE 72

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

October

Budget by Resource - Conservation Only

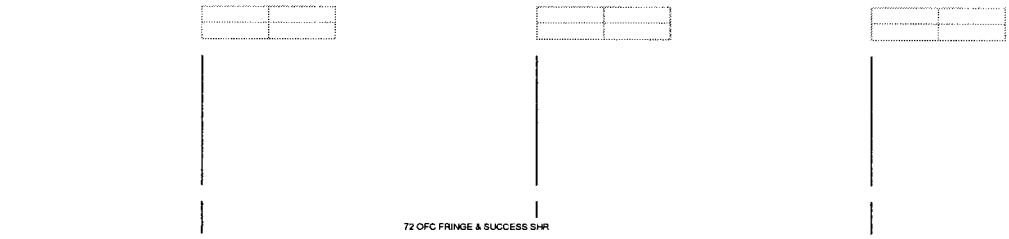
rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

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Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only



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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
0	48,852.00	
1	0.00	
2	0.00	
3	0.00	
4	0.00	
5	0.00	
6	0.00	
7	0.00	
8	0.00	
9	0.00	
10	0.00	
13	0.00	
15	0.00	
18	0.00	
19	0.00	
20	0.00	
30	88,077.00	
33	0.00	
39	0.00	
40	0.00	
41	0.00	
44	0.00	
45	0.00	
46	0.00	
47	0.00	
58	0.00	
59	0.00	
60	0.00	
61	0.00	
70	17,588.00	
71	0.00	
72	0.00	
	154,517.00	

January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY	0.00
01 OPERATING PA	0.00
02 OFFICE PAYRO	0.00
03 SUBCONTRACT	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICL	0.00
06 STORES ISSUE	0.00
07 M & S PURCHA	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEO	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXP	0.00
30 TEMPORARY H	0.00
33 LONG TERM RE	0.00
39 PERSONAL VEH	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAY	0.00
45 INTERCOMPAN	0.00
46 INDUSTRY DUE	0.00
47 Information Serv	0.00
58 TRAILERS	0.00
59 MISC NON-FLEI	0.00
60 Facilities	0.00
61 Facilities Premiu	0.00
70 SUPV FRINGE &	0.00
71 OPER FRINGE &	0.00
72 OFC FRINGE &	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL													0
01 OPERATING PAYROLL													0
02 OFFICE PAYROLL													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0
Data Verified by Sharon 5/23/08													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR'
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

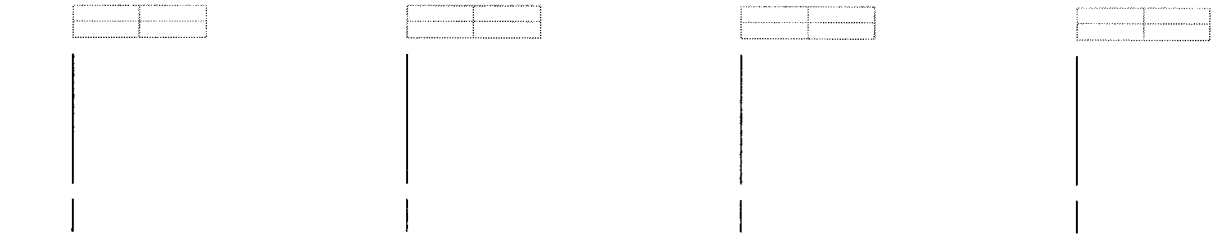
Budget by Resource - Conservation Only

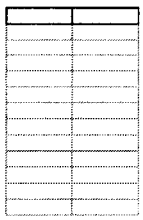
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

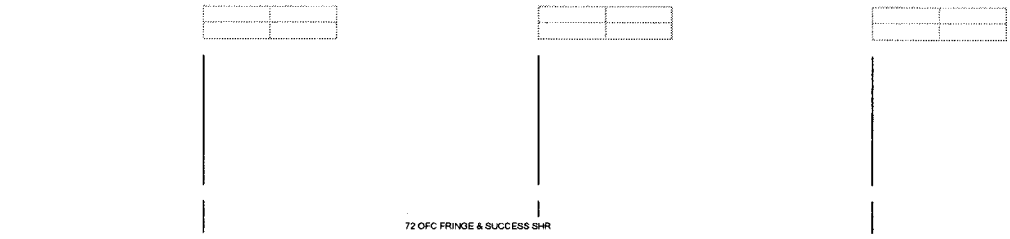
Budget by Resource - Conservation Only

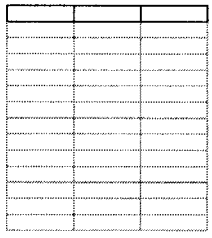
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt
	0.00
	0.00
	0.00

RawData 09 ED E25.89

January

Budget by Resource - Conservation Only

rsrc		SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0	1,191.63
01 OPERATING PAYROLL	1	0.00
02 OFFICE PAYROLL	2	0.00
03 SUBCONTRACTED SERVICE	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICLE	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHASED	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOUS OTHER	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXPENSE	20	0.00
30 TEMPORARY HELP	30	0.00
33 LONG TERM RENTAL	33	0.00
39 PERSONAL VEHICLE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAYMENTS	44	0.00
45 INTERCOMPANY CHARGES	45	0.00
46 INDUSTRY DUES	46	0.00
47 Information Services Alloc	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEET SERVICES	59	0.00
60 Facilities	60	0.00
61 Facilities Premium	61	0.00
70 SUPV FRINGE & SUCCESS	70	429.03
71 OPER FRINGE & SUCCESS	71	0.00
72 OFC FRINGE & SUCCESS SHR	72	0.00

February

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	1,191.63
01 OPERATING P	1	0.00
02 OFFICE PAYRI	2	0.00
03 SUBCONTRAC	3	0.00
04 LIGHT VEHICL	4	0.00
05 HEAVY VEHIC	5	0.00
06 STORES ISSU	6	0.00
07 M & S PURCH/	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEC	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXI	20	0.00
30 TEMPORARY I	30	0.00
33 LONG TERM R	33	0.00
39 PERSONAL VE	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PA	44	0.00
45 INTERCOMPAI	45	0.00
46 INDUSTRY DU	46	0.00
47 Information Ser	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLE	59	0.00
60 Facilities	60	0.00
61 Facilities Premi	61	0.00
70 SUPV FRINGE	70	429.03
71 OPER FRINGE	71	0.00
72 OFC FRINGE &	72	0.00

March

Budget by Resource - Conservation Only

rsrc		mOforg_bud_amt
00 SUPERVISORY	0	1,191.63
01 OPERATING PA	1	0.00
02 OFFICE PAYRO	2	0.00
03 SUBCONTRACT	3	0.00
04 LIGHT VEHICLE	4	0.00
05 HEAVY VEHICL	5	0.00
06 STORES ISSUE	6	0.00
07 M & S PURCHA	7	0.00
08 TELEPHONE	8	0.00
09 TRAVEL	9	0.00
10 MISCELLANEOU	10	0.00
13 Medium Vehicle	13	0.00
15 MEALS	15	0.00
18 POSTAGE	18	0.00
19 OVER/SHORT	19	0.00
20 BAD DEBT EXP	20	0.00
30 TEMPORARY H	30	0.00
33 LONG TERM RE	33	0.00
39 PERSONAL VEH	39	0.00
40 SALVAGE	40	0.00
41 RECLASS	41	0.00
44 INCENTIVE PAY	44	0.00
45 INTERCOMPAN	45	0.00
46 INDUSTRY DUE	46	0.00
47 Information Serv	47	0.00
58 TRAILERS	58	0.00
59 MISC NON-FLEI	59	0.00
60 Facilities	60	0.00
61 Facilities Premiu	61	0.00
70 SUPV FRINGE &	70	429.03
71 OPER FRINGE &	71	0.00
72 OFC FRINGE &	72	0.00

Budget by Resource - Conservation Only

2008

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL	00	1,192	1,192	1,192										3574.896
01 OPERATING PAYROLL	70	429	429	429										1287.104
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE		1,621	1,621	1,621	-	-	-	-	-	-	-	-	-	4,862
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 5/23/08

April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY I
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGI

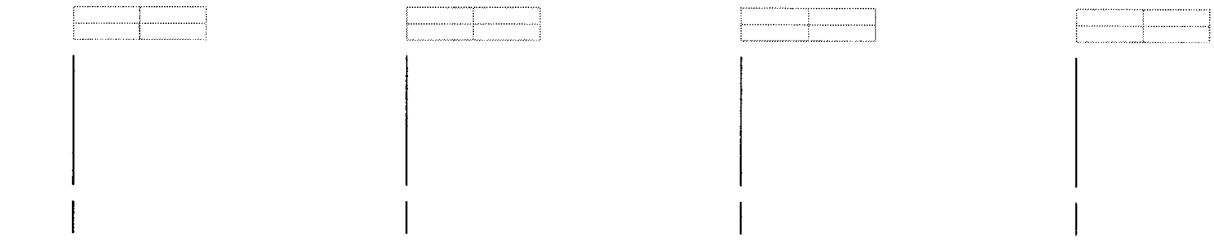
Budget by Resource - Conservation Only

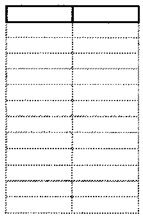
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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RawData 09 ED E25.89

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RawData 09 ED E25.89

ion Only
amt

August

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI(	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR'	30
33 LONG TERM	33
39 PERSONAL '	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
58 TRAILERS	58
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGE	72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
58 TRAILERS	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI(	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR'	30
33 LONG TERM	33
39 PERSONAL '	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
58 TRAILERS	58
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGE	72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt
00 SUPERVISO	0.00
01 OPERATING	0.00
02 OFFICE PAY	0.00
03 SUBCONTR/	0.00
04 LIGHT VEHI(	0.00
05 HEAVY VEH	0.00
06 STORES ISS	0.00
07 M & S PURC	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLAN	0.00
13 Medium Vehi	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHOF	0.00
20 BAD DEBT E	0.00
30 TEMPORAR'	0.00
33 LONG TERM	0.00
39 PERSONAL '	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE I	0.00
45 INTERCOMF	0.00
46 INDUSTRY D	0.00
47 Information S	0.00
59 MISC NON-F	0.00
59 MISC NON-F	0.00
60 Facilities	0.00
61 Facilities Pre	0.00
70 SUPV FRINC	0.00
71 OPER FRINC	0.00
72 OFC FRINGE	0.00

00 SUPERVISO	0
01 OPERATING	1
02 OFFICE PAY	2
03 SUBCONTR/	3
04 LIGHT VEHI(	4
05 HEAVY VEH	5
06 STORES ISS	6
07 M & S PURC	7
08 TELEPHONE	8
09 TRAVEL	9
10 MISCELLAN	10
13 Medium Vehi	13
15 MEALS	15
18 POSTAGE	18
19 OVER/SHOF	19
20 BAD DEBT E	20
30 TEMPORAR'	30
33 LONG TERM	33
39 PERSONAL '	39
40 SALVAGE	40
41 RECLASS	41
44 INCENTIVE I	44
45 INTERCOMF	45
46 INDUSTRY D	46
47 Information S	47
59 MISC NON-F	59
59 MISC NON-F	59
60 Facilities	60
61 Facilities Pre	61
70 SUPV FRINC	70
71 OPER FRINC	71
72 OFC FRINGE	72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

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November

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISE	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGI	72

Budget by Resource - Conservation Only

2,002

rsrc	nOforg_bud_amt	
0	3,574.90	
1	0.00	
2	0.00	
3	0.00	
4	0.00	
5	0.00	
6	0.00	
7	0.00	
8	0.00	
9	0.00	
10	0.00	
13	0.00	
15	0.00	
18	0.00	
19	0.00	
20	0.00	
30	0.00	
33	0.00	
39	0.00	
40	0.00	
41	0.00	
44	0.00	
45	0.00	
46	0.00	
47	0.00	
58	0.00	
59	0.00	
60	0.00	
61	0.00	
70	1,287.10	
71	0.00	
72	0.00	
	4,862.00	

RawData 09 TC O&M

January

Budget by Resource - Conservation Only

		rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0		0.00
01 OPERATING PAYROLL	1		0.00
02 OFFICE PAYROLL	2		0.00
03 SUBCONTRACTED SERVICE	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICLE	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHASED	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOUS OTHER	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXPENSE	20		0.00
30 TEMPORARY HELP	30		0.00
33 LONG TERM RENTAL	33		0.00
39 PERSONAL VEHICLE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAYMENTS	44		0.00
45 INTERCOMPANY CHARGES	45		0.00
46 INDUSTRY DUES	46		0.00
47 Information Services Alloc	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEET SERVICES	59		0.00
60 Facilities	60		0.00
61 Facilities Premium	61		0.00
70 SUPV FRINGE & SUCCESS	70		0.00
71 OPER FRINGE & SUCCESS	71		0.00
72 OFC FRINGE & SUCCESS SHR	72		0.00

February

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING P	1		0.00
02 OFFICE PAYR	2		0.00
03 SUBCONTRAC	3		0.00
04 LIGHT VEHICL	4		0.00
05 HEAVY VEHIC	5		0.00
06 STORES ISSU	6		0.00
07 M & S PURCH	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEC	10		0.00
13 Medium Vehicl	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXI	20		0.00
30 TEMPORARY I	30		0.00
33 LONG TERM R	33		0.00
39 PERSONAL VE	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PA	44		0.00
45 INTERCOMPAI	45		0.00
46 INDUSTRY DU	46		0.00
47 Information Ser	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLE	59		0.00
60 Facilities	60		0.00
61 Facilities Premi	61		0.00
70 SUPV FRINGE	70		0.00
71 OPER FRINGE	71		0.00
72 OFC FRINGE &	72		0.00

March

Budget by Resource - Conservation Only

		rsrc	mOforg_bud_amt
00 SUPERVISORY	0		0.00
01 OPERATING PA	1		0.00
02 OFFICE PAYRO	2		0.00
03 SUBCONTRACT	3		0.00
04 LIGHT VEHICLE	4		0.00
05 HEAVY VEHICL	5		0.00
06 STORES ISSUE	6		0.00
07 M & S PURCHA	7		0.00
08 TELEPHONE	8		0.00
09 TRAVEL	9		0.00
10 MISCELLANEOU	10		0.00
13 Medium Vehicle	13		0.00
15 MEALS	15		0.00
18 POSTAGE	18		0.00
19 OVER/SHORT	19		0.00
20 BAD DEBT EXP	20		0.00
30 TEMPORARY H	30		0.00
33 LONG TERM RE	33		0.00
39 PERSONAL VEH	39		0.00
40 SALVAGE	40		0.00
41 RECLASS	41		0.00
44 INCENTIVE PAY	44		0.00
45 INTERCOMPAN	45		0.00
46 INDUSTRY DUE	46		0.00
47 Information Serv	47		0.00
58 TRAILERS	58		0.00
59 MISC NON-FLEI	59		0.00
60 Facilities	60		0.00
61 Facilities Premiu	61		0.00
70 SUPV FRINGE &	70		0.00
71 OPER FRINGE &	71		0.00
72 OFC FRINGE &	72		0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

ORG_L	RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL														0
01 OPERATING PAYROLL														0
02 OFFICE PAYROLL														0
03 SUBCONTRACTED SERVICE														0
04 LIGHT VEHICLE														0
06 STORES ISSUE														0
07 M & S PURCHASED														0
08 TELEPHONE														0
09 TRAVEL														0
10 MISCELLANEOUS OTHER														0
15 MEALS														0
18 POSTAGE														0
19 OVER/SHORT														0
20 BAD DEBT EXPENSE														0
30 TEMPORARY HELP														0
33 LONG TERM RENTAL														0
39 PERSONAL VEHICLE														0
40 SALVAGE														0
41 RECLASS														0
44 INCENTIVE PAYMENTS														0
45 INTERCOMPANY CHARGES														0
46 INDUSTRY DUES														0
58 TRAILERS														0
70 SUPV FRINGE & SUCCESS														0
72 OFC FRINGE & SUCCESS SHR														0

Data Verified by Sharon 6/3/08

April

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	nOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI(
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

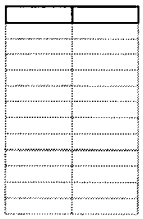
July

Budget by Resource - Conservati

	rsrc	nOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





0
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August

ion Only
amt

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI	4	0.00	04 LIGHT VEHI 4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR	30	0.00	30 TEMPORAR 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL	39	0.00	39 PERSONAL 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	59 MISC NON-F 59
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only

72 OFC FRINGE & SUCCESS SHR

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOR	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL '	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

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rsrc	hOforg_bud_amt
	0.00
	0.00
	0.00

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January

Budget by Resource - Conservation Only

rsrc	SumOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

February

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

March

Budget by Resource - Conservation Only

rsrc	mOforg_bud_amt
00 SUPERVISORY PAYROLL	0.00
01 OPERATING PAYROLL	0.00
02 OFFICE PAYROLL	0.00
03 SUBCONTRACTED SERVICE	0.00
04 LIGHT VEHICLE	0.00
05 HEAVY VEHICLE	0.00
06 STORES ISSUE	0.00
07 M & S PURCHASED	0.00
08 TELEPHONE	0.00
09 TRAVEL	0.00
10 MISCELLANEOUS OTHER	0.00
13 Medium Vehicle	0.00
15 MEALS	0.00
18 POSTAGE	0.00
19 OVER/SHORT	0.00
20 BAD DEBT EXPENSE	0.00
30 TEMPORARY HELP	0.00
33 LONG TERM RENTAL	0.00
39 PERSONAL VEHICLE	0.00
40 SALVAGE	0.00
41 RECLASS	0.00
44 INCENTIVE PAYMENTS	0.00
45 INTERCOMPANY CHARGES	0.00
46 INDUSTRY DUES	0.00
47 Information Services Alloc	0.00
58 TRAILERS	0.00
59 MISC NON-FLEET SERVICES	0.00
60 Facilities	0.00
61 Facilities Premium	0.00
70 SUPV FRINGE & SUCCESS	0.00
71 OPER FRINGE & SUCCESS	0.00
72 OFC FRINGE & SUCCESS SHR	0.00

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

Budget by Resource - Conservation Only

CD_PAR_# RSRC	1	2	3	4	5	6	7	8	9	10	11	12	Total
00 SUPERVISORY PAYROLL													0
01 OPERATING PAYROLL													0
02 OFFICE PAYROLL													0
03 SUBCONTRACTED SERVICE													0
04 LIGHT VEHICLE													0
06 STORES ISSUE													0
07 M & S PURCHASED													0
08 TELEPHONE													0
09 TRAVEL													0
10 MISCELLANEOUS OTHER													0
15 MEALS													0
18 POSTAGE													0
19 OVER/SHORT													0
20 BAD DEBT EXPENSE													0
30 TEMPORARY HELP													0
33 LONG TERM RENTAL													0
39 PERSONAL VEHICLE													-
40 SALVAGE													0
41 RECLASS													0
44 INCENTIVE PAYMENTS													0
45 INTERCOMPANY CHARGES													0
46 INDUSTRY DUES													0
58 TRAILERS													0
70 SUPV FRINGE & SUCCESS													0
72 OFC FRINGE & SUCCESS SHR													0

Data Verified by Sharon 6/3/08

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April

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

May

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

June

Budget by Resource - Conservation Only

	rsrc	hOforg_bud_amt	
0		0.00	00 SUPERVISO
1		0.00	01 OPERATING
2		0.00	02 OFFICE PAY
3		0.00	03 SUBCONTR/
4		0.00	04 LIGHT VEHI
5		0.00	05 HEAVY VEH
6		0.00	06 STORES ISS
7		0.00	07 M & S PURC
8		0.00	08 TELEPHONE
9		0.00	09 TRAVEL
10		0.00	10 MISCELLAN
13		0.00	13 Medium Vehi
15		0.00	15 MEALS
18		0.00	18 POSTAGE
19		0.00	19 OVER/SHOF
20		0.00	20 BAD DEBT E
30		0.00	30 TEMPORAR
33		0.00	33 LONG TERM
39		0.00	39 PERSONAL
40		0.00	40 SALVAGE
41		0.00	41 RECLASS
44		0.00	44 INCENTIVE I
45		0.00	45 INTERCOMF
46		0.00	46 INDUSTRY D
47		0.00	47 Information S
58		0.00	58 TRAILERS
59		0.00	59 MISC NON-F
60		0.00	60 Facilities
61		0.00	61 Facilities Pre
70		0.00	70 SUPV FRINC
71		0.00	71 OPER FRINC
72		0.00	72 OFC FRINGE

Budget by Resource - Conservation Only

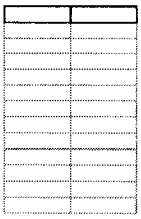
July

Budget by Resource - Conservati

	rsrc	hOforg_bud_
0		0.00
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
9		0.00
10		0.00
13		0.00
15		0.00
18		0.00
19		0.00
20		0.00
30		0.00
33		0.00
39		0.00
40		0.00
41		0.00
44		0.00
45		0.00
46		0.00
47		0.00
58		0.00
59		0.00
60		0.00
61		0.00
70		0.00
71		0.00
72		0.00

Budget by Resource - Conservati





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August

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Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

ion Only

Budget by Resource - Conservation Only

September

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

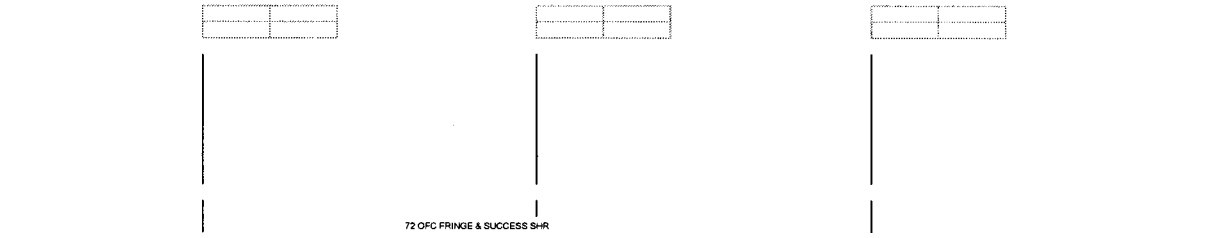
Budget by Resource - Conservation Only

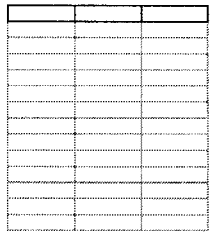
October

Budget by Resource - Conservation Only

rsrc	nOforg_bud_amt		
00 SUPERVISO	0	0.00	00 SUPERVISO 0
01 OPERATING	1	0.00	01 OPERATING 1
02 OFFICE PAY	2	0.00	02 OFFICE PAY 2
03 SUBCONTR/	3	0.00	03 SUBCONTR/ 3
04 LIGHT VEHI(	4	0.00	04 LIGHT VEHI(4
05 HEAVY VEH	5	0.00	05 HEAVY VEH 5
06 STORES ISS	6	0.00	06 STORES ISS 6
07 M & S PURC	7	0.00	07 M & S PURC 7
08 TELEPHONE	8	0.00	08 TELEPHONE 8
09 TRAVEL	9	0.00	09 TRAVEL 9
10 MISCELLAN	10	0.00	10 MISCELLAN 10
13 Medium Vehi	13	0.00	13 Medium Vehi 13
15 MEALS	15	0.00	15 MEALS 15
18 POSTAGE	18	0.00	18 POSTAGE 18
19 OVER/SHOF	19	0.00	19 OVER/SHOF 19
20 BAD DEBT E	20	0.00	20 BAD DEBT E 20
30 TEMPORAR'	30	0.00	30 TEMPORAR' 30
33 LONG TERM	33	0.00	33 LONG TERM 33
39 PERSONAL '	39	0.00	39 PERSONAL ' 39
40 SALVAGE	40	0.00	40 SALVAGE 40
41 RECLASS	41	0.00	41 RECLASS 41
44 INCENTIVE I	44	0.00	44 INCENTIVE I 44
45 INTERCOMF	45	0.00	45 INTERCOMF 45
46 INDUSTRY D	46	0.00	46 INDUSTRY D 46
47 Information S	47	0.00	47 Information S 47
58 TRAILERS	58	0.00	58 TRAILERS 58
59 MISC NON-F	59	0.00	59 MISC NON-F 59
60 Facilities	60	0.00	60 Facilities 60
61 Facilities Pre	61	0.00	61 Facilities Pre 61
70 SUPV FRINC	70	0.00	70 SUPV FRINC 70
71 OPER FRINC	71	0.00	71 OPER FRINC 71
72 OFC FRINGE	72	0.00	72 OFC FRINGE 72

Budget by Resource - Conservation Only





RawData 09 TC E25.89

November

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

December

Budget by Resource - Conservation Only

rsrc	hOforg_bud_amt		
	0.00	00 SUPERVISO	0
	0.00	01 OPERATING	1
	0.00	02 OFFICE PAY	2
	0.00	03 SUBCONTR/	3
	0.00	04 LIGHT VEHI(	4
	0.00	05 HEAVY VEH	5
	0.00	06 STORES ISS	6
	0.00	07 M & S PURC	7
	0.00	08 TELEPHONE	8
	0.00	09 TRAVEL	9
	0.00	10 MISCELLAN	10
	0.00	13 Medium Vehi	13
	0.00	15 MEALS	15
	0.00	18 POSTAGE	18
	0.00	19 OVER/SHOF	19
	0.00	20 BAD DEBT E	20
	0.00	30 TEMPORAR'	30
	0.00	33 LONG TERM	33
	0.00	39 PERSONAL	39
	0.00	40 SALVAGE	40
	0.00	41 RECLASS	41
	0.00	44 INCENTIVE I	44
	0.00	45 INTERCOMF	45
	0.00	46 INDUSTRY D	46
	0.00	47 Information S	47
	0.00	58 TRAILERS	58
	0.00	59 MISC NON-F	59
	0.00	60 Facilities	60
	0.00	61 Facilities Pre	61
	0.00	70 SUPV FRINC	70
	0.00	71 OPER FRINC	71
	0.00	72 OFC FRINGE	72

Budget by Resource - Conservation Only

2,002

rsrc	hOforg_bud_amt
	0.00
	0.00
	0.00

39

TECO's Responses to Staff's Seventh Request for Production of Documents (Nos. 55-64)

Hearing Exhibit - 00000864

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

In re: Tampa Electric Company's Petition for an Increase in Base Rates and Miscellaneous Service Charges.	)))	DOCKET NO. 080317-EI FILED: DECEMBER 17, 2008

TAMPA ELECTRIC COMPANY'S

ANSWERS TO SEVENTH REQUEST FOR

PRODUCTION OF DOCUMENTS (NOS. 55 - 64)

OF

FLORIDA PUBLIC SERVICE COMMISSION STAFF

Tampa Electric files this its Answers to Production of Documents (Nos. 55 - 64) propounded and served on November 17, 2008, by the Florida Public Service Commission Staff.

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
INDEX TO STAFF'S SEVENTH REQUEST FOR PRODUCTION OF DOCUMENTS (NOS. 55 - 64)

Number	Subject	Bates Stamped Page
55	Please provide the documents that TECO relied on in determining that there is a lack of customer interest or feasibility in the lighting facilities TECO proposes to eliminate or restrict.	1
56	Please provide the workpapers or any other documents supporting the development of the Material Handling costs shown in TECO's 2008 lighting incremental cost study.	7
57	Please provide the workpapers supporting the development of the material unit costs shown on pages 22-53 of TECO's 2008 lighting incremental cost study.	18
58	Please provide the workpapers supporting the development of the labor and vehicle unit costs shown on pages 22-53 of TECO's 2008 lighting incremental cost study.	61
59	Please provide the workpapers supporting the development of the unit times shown on pages 54-72 of TECO's 2008 lighting incremental cost study.	78
60	Please provide the workpapers supporting the development of the labor costs for lamp failure and for luminair parts failure shown on page 56 of TECO's 2008 lighting incremental cost study.	81
61	Please provide the workpapers supporting the development of labor costs for each of the Installation and Maintenance Crews shown on page 74 of TECO's 2008 lighting incremental cost study.	82
62	Please provide the workpapers supporting the development of the maintenance frequencies by activity and luminaire type shown on page 73 of TECO's 2008 lighting incremental cost study.	89
63	Please provide the workpapers supporting the development of each of the labor and equipment factors shown on page 75 that are used in TECO's 2008 lighting incremental cost study.	98
64	Please provide the workpapers or other documents supporting the development of the customer charge of $10.50 shown on line 2 of MFR Schedule E-13c, page 36 of 38.	99

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SEVENTH REQUEST FOR PRODUCTION OF DOCUMENTS
DOCUMENT NO. 55
BATES STAMPED PAGES: 1 - 6
FILED: DECEMBER 17, 2008

55. Please provide the documents that TECO relied on in determining that there is a lack of customer interest or feasibility in the lighting facilities TECO proposes to eliminate or restrict.

A. See the attached documents Tampa Electric relied on in determining that there is a lack of customer interest or feasibility in the lighting facilities TECO proposes to eliminate or restrict.

From: Marney Murin
To: Susan Lemus
Date: Mon, Jan 21, 2008 11:08 AM
Subject: Fwd: Re: Light_Pole Coun_Sept 2007.xls

Hi Susan. Thanks very very much! ~ Marney

>>> Susan Lemus 01/18/2008 9:16:26 PM >>>
Hi Marney,
Attached is the Light & Pole count as of December 2007.
Any questions, let me know.
sel

Susan Lemus
Lead Systems Analyst
Billing & Payments
813.225.5355 (ext. 25355)
813.240.5951 (cell)
selemus@tecoenergy.com

>>> Marney Murin 1/10/2008 9:26 AM >>>

Hi Susan. I wondered if you would be able to re-run the report you did for the below spreadsheet so we can have up to date info for some current rate structure discussions we are having? Thank you. Marney

>>> Marney Murin 10/15/2007 1:54 PM >>>
Susan, Thanks so much! This is great.

We have a lot more lights active now than I realized. Thanks again. ~ Marney

>>> Susan Lemus 10/15/2007 12:45:50 PM >>>
Attached spreadsheet contains all lights & poles as of Sept 2007.
TOTAL LIGHTS & POLES: 368,068 (from end of spreadsheet)

ACTIVE / ON 328,238
SUSP / OFF 36,689
SUSP / ON 3,141
368,068

If you have any questions, please let me know.
sel

Susan Lemus
Lead Systems Analyst
Billing & Payments
813.225.5355 (ext. 25355)
813.240.5951 (cell)
selemus@tecoenergy.com

Lt Rate	# Lights	ON	OFF	SUSP
410	25,063	18,014	7,037	12
412	16,019	13,102	2,707	210
414	3,243	2,957	253	33
415	9	7	0	2
416	7,636	7,454	161	21
419	3,033	2,758	113	162
420	3,453	3,237	49	167
422	185	147	38	0
424	3,366	3,282	84	0
425	64	50	14	0
430	56	46	10	0
432	15,627	11,079	4,538	10
437	1	1	0	0
439	3,414	3,334	78	2
440	644	601	39	4
441	6	6	0	0
442	34,406	26,832	7,457	117
448	12	11	1	0
452	5	1	4	0
460	1,015	957	47	11
462	10,964	9,498	1,220	246
468	1,359	1,064	293	2
470	2,030	1,722	203	105
472	12,982	11,052	1,675	255
478	2,887	2,386	482	19
480	2	2	0	0
482	12	12	0	0
483	375	352	21	2
484	24	5	16	3
488	14	14	0	0
500	23	21	2	0
501	4	0	4	0
502	9,426	6,738	2,452	236
509	68	32	36	0
510	692	608	59	25
511	2	2	0	0
512	11,893	9,749	1,917	227
517	14	14	0	0
520	457	430	27	0
521	108	105	3	0
522	6	0	6	0
523	56	56	0	0
525	663	646	4	13
530	25	25	0	0
533	4	4	0	0
540	125	124	1	0
541	2	2	0	0
545	98	98	0	0
549	3	3	0	0
550	2,085	2,074	3	8
551	18	16	2	0

Lt Rate	# Lights	ON	OFF	SUSP
552	970	963	7	0
553	312	312	0	0
554	3,809	3,703	84	22
555	962	932	23	7
556	1,091	928	128	35
557	305	256	48	1
558	2,335	2,008	303	24
559	890	786	79	25
562	2	1	1	0
563	11	10	1	0
564	13	13	0	0
566	1,648	1,631	16	1
567	87	87	0	0
568	13	13	0	0
569	238	238	0	0
570	7,379	7,249	113	17
571	34	34	0	0
572	2,379	2,370	2	7
573	12,336	12,108	149	79
574	697	671	1	25
575	820	805	0	15
576	6,729	6,354	332	43
577	31	28	3	0
578	67	61	5	1
579	73	72	0	1
580	240	240	0	0
581	77	48	29	0
582	12,780	12,547	139	94
583	310	300	10	0
584	275	275	0	0
586	8,331	8,088	183	60
587	13	11	2	0
588	7,148	7,042	77	29
589	134	131	0	3
591	770	765	4	1
592	466	466	0	0
594	1,567	1,431	135	1
595	607	597	10	0
596	1,616	1,574	36	6
597	2,295	1,977	310	8
598	31	31	0	0
602	3,613	3,511	102	0
604	2,004	1,980	24	0
605	1,455	1,424	31	0
606	20	17	3	0
607	26,053	24,295	1,699	59
612	2,347	1,949	354	44
614	1,232	1,014	218	0
615	2,482	2,453	29	0
616	188	123	65	0
617	452	445	7	0

Lt Rate	# Lights	ON	OFF	SUSP
622	301	301	0	0
624	1,438	1,294	144	0
660	6	6	0	0
662	2,566	2,514	52	0
668	1,015	987	28	0
669	29	29	0	0
670	308	272	36	0
671	28	26	2	0
672	53,384	50,903	2,427	54
679	106	106	0	0
680	286	202	84	0
681	7	6	1	0
682	8,768	8,261	505	2
686	1	0	1	0
690	25	21	4	0
692	1,781	1,777	4	0
736	1	0	1	0
740	19	5	14	0
742	1,657	1,607	50	0
750	236	177	59	0
751	19	19	0	0
752	5,112	4,904	203	5
760	1	0	1	0
761	1	0	1	0
762	12	12	0	0
763	1	0	1	0
764	1	0	1	0
765	1	0	1	0
766	1	0	1	0
767	1	0	1	0
768	1	0	1	0
770	1	0	1	0
771	1	0	1	0
772	9	9	0	0
773	1	0	1	0
774	5	5	0	0
775	1	0	1	0
776	1	0	1	0
777	1	1	0	0
780	1	0	1	0
781	4	0	4	0
782	78	4	74	0
783	2	0	2	0
784	15	3	12	0
785	1	0	1	0
786	1	0	1	0
787	13	0	13	0
790	1	0	1	0
791	1	0	1	0
792	8	3	5	0
793	1	0	1	0

Hearing Exhibit - 00000871

Lt Rate	# Lights	ON	OFF	SUSP
794	5	1	4	0
795	2	2	0	0
796	1	0	1	0
797	1	0	1	0
840	1	0	1	0
841	1	0	1	0
842	1	0	1	0
843	1	0	1	0
844	1	0	1	0
845	1	0	1	0
846	1	0	1	0
847	1	0	1	0
850	1	0	1	0
851	1	0	1	0
852	1	0	1	0
853	1	0	1	0
854	1	0	1	0
855	1	0	1	0
856	1	0	1	0
857	1	0	1	0
	370,699	328,554	42,145	2,561

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SEVENTH REQUEST FOR PRODUCTION OF DOCUMENTS
DOCUMENT NO. 56
BATES STAMPED PAGES: 7 - 17
FILED: DECEMBER 17, 2008

56. Please provide the workpapers or any other documents supporting the development of the Material Handling costs shown in TECO's 2008 lighting incremental cost study.

A. See the attached documents supporting the development of the material handling costs shown in Tampa Electric's 2008 lighting incremental cost study.

Hearing Exhibit - 00000873

2007 Tampa Electric Carrying Cost Calculation

Category %	Category Type, Source and Explanation
1.00%	**Warehouse Space** (Property Costs, ETC.) – Assume 1% of total inventory dollars, based on industry average. Calculating actual costs for TECO would prove to be very difficult and vary greatly from year to year. Many costs (such as those associated with construction and expansion) are not allocated to Warehousing, or are separated out. As a result, it is recommended to utilize the industry average for this category.
2.20%	**Taxes on Inventory** – This information is provided by TEC's Corporate Tax Dept. The rates charged vary from one county to another and therefore possibly from one storeroom to another. The average composite rate for all TEC locations is 24.0 mils. However, due to early payment, a discounted rate of 22.0 mils, or 2.2% is applied.
0.07%	**Insurance** (inventory only) – In the past a value of .25% was charged for insurance (based on industry average). However, TEC is self-insured and as a result, has minimal costs associated with insurance. If stock items are broken, it is assumed that they are charged to the "Obsolete Material and Shrinkage" budget. (Presently, Risk Management uses an average company cost of .07% to estimate replacement costs from self-insurance for projects).
6.18%	**Obsolete Material and Shrinkage** – The amount spent eliminating obsolete material varies from year to year. However, one million dollars has been targeted for each of the last several years in order to facilitate a write-off. The average amount of obsolete inventory over the last five years further justifies the budgeted figures.
10.04%	**Material Handling** (not including P.O. paperwork costs) – This is estimated as 95% of the Warehousing payroll + 100% of the Warehousing vehicle costs (5% of Warehousing payroll is allocated to "Replenishment costs" and is subtracted out to avoid double counting this cost). A total Warehousing budget was obtained and segregated by its vehicle and payroll components. The vehicle budget was then added and that total was divided by the total inventory dollars in order to arrive at a percentage.
9.00%	**Cost of Money** – This number is compiled using financial statistics provided by the Treasury Department along with the Financial & Strategic Analysis Department. The cost of money is calculated using the Weighted Actual Cost of Capital (WACC). (Note: the pretax weighted cost before multiplying for property tax should be used.)
28.49%	**Total Carrying Cost to by used for 2007**

Hearing Exhibit - 00000874

TECO
TAMPA ELECTRIC

MEMORANDUM

TO: Energy Delivery Management

FROM: Brett Edmark, Manager ED Plant Accounting & Billing

DATE: February 20, 2008

SUBJECT: 2008 Energy Delivery Annual Overhead Adders

ED Business Planning has performed an analysis of all overhead costs incurred by Energy Delivery, based on the projected budget for the current year. This analysis has been done to ensure that for "estimating purposes" all of our processes and systems have the fully loaded cost of doing business when performing work related to the following:

- Job Orders
- CIAC
- Chargeable Work
- Property Damage

The following is the proper overhead percentages that should be included in an estimating process or updated in the appropriate systems, WORKPro, Toolkit, etc..:

- Labor (applied to "01" Operating Labor):
  - Tampa Electric Fully Loaded Fringe rate = 72%
  - Energy Delivery OH rate = 42.67% (new)
  - Energy Delivery Engineering rate = 29.89% (new)
  - Small tools allocation rate = 6.49% (new)
  - **TOTAL "Labor" OH Adder = 151.05%**

- Materials (applied to resource "06" Stores Issues):
  - ED Stores Clearing rate = 10.04%
  - Inventory Carrying Cost = 9.45% (new)
  - Self Help Allocation Rate = 5.72% (new)
  - **TOTAL "Materials" OH Adder = 25.17%**

Please call me at extension 40273, if you have any questions or immediate concerns.

Hearing Exhibit - 00000875

2007 Energy Delivery Adders (for estimating purposes)

	Job Orders	PDR's	CIAC	Chargeable Work
Total Corporate Accounting FRINGE Rates per Activity	**72.00%**	**72.00%**	**72.00%**	**72.00%**
Other "Operating Labor" related adders:				
Energy Delivery (Supervisory/Administrative)	42.67%	42.67%	42.67%	42.67%
Energy Delivery Engineering	29.89%	29.89%	29.89%	29.89%
Small Tools (Minor Material Issue)	6.49%	6.49%	6.49%	6.49%
TOTAL Other "Labor" related Adders	**79.05%**	**79.05%**	**79.05%**	**79.05%**
TOTAL Fully Loaded "Labor" adders	**151.05%**	**151.05%**	**151.05%**	**151.05%**
"Material" related adders:				
Stores Carrying Cost (ED Stores Clearing)	10.0%	10.00%	10.00%	10.00%
Stores Carrying Cost (WH Space, Taxes, Insurance & Obsolete Mat)	9.5%	9.45%	9.45%	9.45%
Stores Carrying Cost (Cost of Money)		9.00%		
Self Help (self help / total issues)	5.7%	5.72%	5.72%	5.72%
TOTAL "Material" related Adders	**25.17%**	**34.17%**	**25.17%**	**25.17%**

Hearing Exhibit - 00000876

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SEVENTH REQUEST FOR PODS
FILED: DECEMBER 17, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080317-EI
STAFF'S SEVENTH REQUEST FOR PODS
FILED: DECEMBER 17, 2008

2008 ED Oper Labor (Probud)

GL_MTH	GL_YR	CD_PAR_RL	CD_PAR_RL	CD_PAR_RL	CD_PAR_RL	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRFSD	STATUS
			540 Total								4,174,739	
			542 Total								4,379,544	
			870 Total								15,767,683	
			Grand Total		(ED "01" Labor less Par 310, Stores and Fleet)						24,321,966	

2008 ED Mgt Labor (Probud)

GL_MTH	GL_YR	CD_PAR	CD_PAR_RL	CD_PAR_RL	CD_PAR	ORG_L	FERC	PNT	RSR	BNFT	AMT_PRP	STATUS
				307 Total							691,128	
				309 Total							663,944	
				320 Total							672,748	
				437 Total							349,774	
				568 Total							5,367,688	
				615 Total							690,868	
				669 Total							523,679	
				676 Total							504,742	
				680 Total							68,288	
				855 Total							430,143	
				859 Total							416,127	
				Grand Total							10,379,129	
			Total ED OH (Management) from locations									
			(Labor resource "00" & "02" less Stores and Fleet)									
			CD_PAR_RL	CD_PAR_RL								
			234	307								
			540	320								
			542	309								
			543	615								
			544	676, 680, 855								
			549	481								
			681	437, 669								
			870	568, 859								

2008 ED Engineering (Probud)

GL_MTH	GL_YR	CO_PAR	CO_PAR	CO_PAR_RL	CO_PAR	CO_PAR	ORG_LC	FERC	PNT	RSRC	BNFT_L	AMT_PRPSD	STATUS
				305 Total								895,646	
				564 Total								5,161,358	
				752 Total								1,212,405	
				Grand Total								7,269,409	

(Engineering labor for FET's, LFET's and Engineering Dept)

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FILED: DECEMBER 17, 2008

2008 Minor Material Issue

GL_ACCT	SUB_ACCT	CD_PAR	CD_PAR_DESC	CD_PAR	CD_PAR	CD_PAR	ORG_LC	FERC	PWI	RSRC	BNFT_L	AMT_RESTD	STATUS
			870 Total									1,578,517	
			Grand Total									1,578,517	
			This represents resource "06" "Minor Material Issues" for all of Energy Delivery										
			Less PAR 310, Stores and Fleet										

2007 Stores Issues

GL_YR	ORG_LC	TOTAL_ISSUES	MANAGER	LOCATION
2007	304	$ 173	B. B. JOHNSON	ENERGY ACCOUNTING & BILLING
2007	312	$ 2,943,538	E. MORA	SUBSTATION OPERATIONS
2007	320	$ 256	KAREN LEWIS	MLS ADMINISTRATION
2007	322	$ 118,926	C. DEASE	METER OPERATIONS
2007	323	$ 22	C. DEASE	LOAD MGMT OPERATIONS
2007	330	$ 1,288	D. SHIELDS	FLEET ENGINEERING
2007	331	$ 11	VACANT	DEPRECIATION & TAGS
2007	334	$ 52,695	J. GRENO	CENTRAL GARAGE
2007	337	$ 45,695	J. GRENO	EASTERN GARAGE
2007	404	$ 4	D. M. DENISON	SYSTEM SECURITY
2007	405	$ 284	P. ALLEN	DISTRIBUTION SVS PLANNING
2007	407	$ 19,601	S. HURNER	SUBSTATION STRUCTURES
2007	408	$ 1,668	S. HURNER	SUBSTATION RELAY & CONTROL
2007	416	$ 1,374	C. WHITWORTH	TRANSMISSION ENGINEERING
2007	432	$ 559,460	S. GARVY	RF & CONTROL SYSTEMS
2007	434	$ 57	B. SHIRELING	DISTRIBUTION SVS ADMIN
2007	437	$ 205	B. EDMARK	ED PLANT ACCOUNTING
2007	441	$ 222	M. EBEL	PURCHASING & CONTRACTS
2007	467	$ 89,812	J. DOUTY	TOOL REPAIR FACILITY
2007	469	$ 19,898	R. RODRIGUEZ	CENTRAL WAREHOUSE
2007	472	$ (87,289)	L. DIRUZZA	INVESTMENT RECOVERY OPERATIONS
2007	481	$ 755	P. KALLIO	ADMINISTRATIVE, CONSULT & STGS
2007	482	$ 923	J. PEURRUNG	MAC COORDINATION
2007	506	$ (8,435)	B. SHIRELING	DISTRIBUTION SERVICES ENGINEER
2007	507	$ 93	D. WARE	WORKFORCE PLANNING&SCHEDULING
2007	508	$ 274	C. MOORE	DISTRIBUTION SVS STANDARDS
2007	509	$ 121,239	CLAYTON DEAN	FIELD CREDIT_OPERATIONS
2007	510	$ 455	K. ANGIULLI	DISTRIBUTION SVS JOINT USE
2007	515	$ 780,028	J. HRABE	SYSTEM SERVICE
2007	525	$ 5,646	J. DOUTY	EASTERN WAREHOUSE
2007	526	$ 1,647	M. LARUSSA	ED ESA-ENGINEERING
2007	530	$ 6,846,362	G. MCAULEY	ED ESA
2007	535	$ 3,786,700	G. MCAULEY	TRANSMISSION OPERATIONS
2007	539	$ (16)	P. M. DAVIS	ED OPS ADMINISTRATION
2007	546	$ 7,584	M. LARUSSA	ED CSA-ENGINEERING
2007	550	$ 7,822,999	B. ELARBEE	ED CSA
2007	563	$ 21,785	K. PLENNERT	WESTERN GARAGE
2007	565	$ 2,360	R. RODRIGUEZ	WESTERN WAREHOUSE
2007	566	$ 1,493	M. LARUSSA	ED WSA-ENGINEERING
2007	569	$ 1,422	K. MINCEY	IT ADMINISTRATION
2007	570	$ 7,003,010	S. COPELAND	ED WSA
2007	588	$ 58,746	C. RODRIGUEZ	METER READING OPERATIONS
2007	599	$ 4,305	S. DUFFY	CALL CENTER
2007	615	$ 220	R. B. HAINES	ENGINEERING ADMINISTRATION
2007	675	$ 6,910	E. MORA	TRANSFORMER REPAIR SHOP
2007	676	$ 1,343	R. RODRIGUEZ	SAFETY
2007	678	$ 263	E. MORA	SUBSTATION STORES
2007	680	$ -	J. COOK	ENVIRONMENTAL
2007	685	$ 27,620	VACANT	T&D INSPECTIONS
2007	686	$ 132	S. SMITH	SYSTEM RELIABILITY EMER RESTOR

2007 Stores Issues

2007 693	$	416	J. DOUTY	WINTER HAVEN WAREHOUSE
2007 694	$	5,633	J. GRENO	WINTER HAVEN GARAGE
2007 695	$	3,188	R. JENNINGS	ED WINTER HAVEN TROUBLE
2007 696	$	4,875,428	R. JENNINGS	ED WINTER HAVEN
2007 697	$	13,868	S. COPELAND	ED FIELD CONSTRUCTION
2007 699	$	1,312	M. LARUSSA	ED WINTER HAVEN ENGINEERING
2007 741	$	4,495	J. GRENO	PLANT CITY GARAGE
2007 742	$	4,335,778	M. EASTLEY	ED PLANT CITY
2007 743	$	128	J. THOMPSON	ENERGY DELIVERY SYSTEMS
2007 752	$	7,083,839	C. MARTIN	OUTDOOR LIGHTING
2007 753	$	6,852	M. LARUSSA	ED PLANT CITY-ENGINEERING
2007 754	$	96	J. DOUTY	PLANT CITY/DADE CITY WAREHOUSE
2007 798	$	725,526	M. EASTLEY	ED DADE CITY
2007 847	$	5,381	J. GRENO	S HILLSBOROUGH GARAGE
2007 848	$	3,066	M. LARUSSA	ED SO HILLS - ENGINEERING
2007 849	$	6,036,619	D. FUDGE	ED SO. HILLS & CONTRACTOR MGMT
2007 855	$	20,419	S. DOSAL	SKILLS TRAINING
2007 859	$	472	VACANT	LINE CLEARANCE
2007 880	$	2,704	B. SHIRELING	PE&C, INC.
	$	53,388,981		

2007 Self Help

GL_MTH	GL_YR	GL_PAR_RL	ORG_LC	FERC	PNT	RSRC	BNFT_L	TRNS_AMT	TRNS_DSC	JE_NO
1 Total								226,661.03		
2 Total								190,133.72		
3 Total								247,337.98		
4 Total								231,839.53		
5 Total								238,760.47		
6 Total								255,546.42		
7 Total								203,236.31		
8 Total								472,680.45		
9 Total								231,211.57		
10 Total								260,922.27		
11 Total								241,756.79		
Grand								2,800,086.54		
								254,553.32	YTD AVG for December	
								3,054,639.86	**2007 Total**	
	This represents resource "06" "Self Help" (JE 5054) for the above months									

TAMPA ELECTRIC COMPANY
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STAFF'S SEVENTH REQUEST FOR PRODUCTION OF DOCUMENTS
DOCUMENT NO. 57
BATES STAMPED PAGES: 18 - 60
FILED: DECEMBER 17, 2008

57. Please provide the workpapers supporting the development of the material unit costs shown on pages 22-53 of TECO's 2008 lighting incremental cost study.

A. See the attached documents and the company's response to Staff's Seventh Request for Production of Documents No. 56. In addition, see the company's response to OPC's First Request for Production of Documents No. 46, pages 57869 ,57889, 57911 through 57912, and 57916 through -57919. An electronic version in Excel format is provided on the enclosed CD. The specific tabs supporting the development of the material unit costs shown on pages 22-53 of Tampa Electric's 2008 lighting incremental cost study are labeled as follows:

- PVT_Material_CU_TSN_SAUD
- PVT_Material Usage 2005-2008
- Rates_TSN (Fixtures)
- TSN_ Rates (Poles)
- Specifications

Hearing Exhibit - 00000884

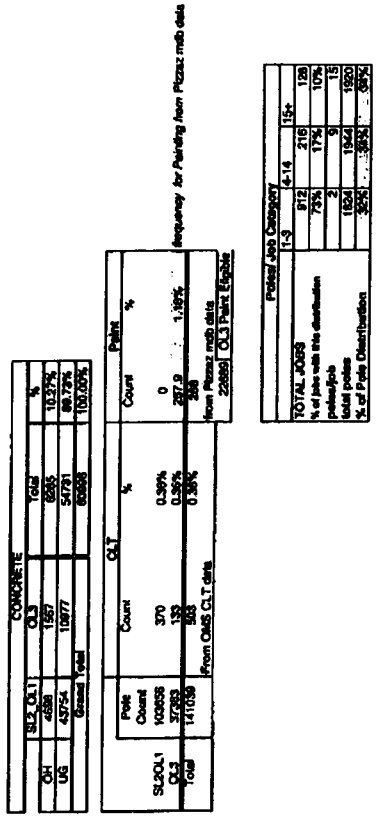
SL2_OL1 Poles

Max of SAUP											
Item	Rate	StockNo	Desc	Total	Monthly	Annual	Weighted Avg				
Pole											
	410	5218000	POLE, WOOD 30 FT CLASS 6 CCA TREATED, NO CUT GAIN	$75.34	12.80		155	$75.34			
		5218165	POLE, WOOD, 30 FT CLASS 6 PENTA TREATED, NO CUT GAIN.	$152.89	0.00		1				
	412	5218200	POLE, WOOD 35 FT CLASS 4 PENTA TREATED	$223.26	0.00		1	$188.07			
	414	5218400	POLE, CONCRETE 35 FT TYPE 1	$295.45	66.13		1084	$285.45			
	416	5218500	POLE, CONCRETE 35 FT TYPE 2 W/HANDHOLE	$301.77	0.23		3	$301.77			
	419	5218550	POLE, CONCRETE 35 FT TYPE 2 W/HANDHOLE	$301.77	0.23		3	$301.77			
	420	5218710	POLE, CONCRETE 40 FT TYPE 3	$432.82	0.00		1	$432.82			
	422	5586200	POLE,ALUMINUM,SKOOTA,10' BLK,MTG TENON, DA YARD LIGHT (closed)	$88.98	0.00		1	$88.98			
	424	5586600	POLE,WINSTON,FIBERGLASS,16' BLACK,3"MTG TENON,PT	$118.24	158.35		1912	$118.24			
	425	5218000	POLE, WOOD 30 FT CLASS 6 CCA TREATED, NO CUT GAIN	$75.34	12.80		155	$75.34			
	602	5218165	POLE, WOOD 30 FT CLASS 6 PENTA TREATED, NO CUT GAIN	$141.95	0.02		1				
		5218200	POLE, WOOD 35 FT CLASS 4 CCA TREATED, NO CUT GAIN	$75.34	12.80		155	$75.76			
	604	5218165	POLE, WOOD,35 FT CLASS 6 PENTA TREATED, NO CUT GAIN.	$152.89	0.00		1				
		5218200	POLE, WOOD 35 FT CLASS 4 PENTA TREATED	$223.26	0.00		1				
		5218300	POLE, WOOD, 35 FT, CLASS 4, CCA TREATED	$132.75	12.21		147				
		5218300	POLE, WOOD, 35 FT, CLASS 6, CCA TREATED,NO CUT GAIN	$93.02	23.48		282	$108.89			
	605	5218400	POLE, CONCRETE 35 FT TYPE 1	$295.45	86.13		1034	$285.45			
	607	5218500	POLE, CONCRETE 35 FT TYPE 2 W/HANDHOLE	$301.77	0.23		3	$301.77			
	612	5218550	POLE, CONCRETE 35 FT TYPE 2 W/HANDHOLE	$301.77	0.23		3	$301.77			
	614	5218710	POLE, CONCRETE 40 FT TYPE 3	$432.82	0.00		1	$432.82			
	615	5586700	POLE,ALUMINUM 28 FT W/HANDHOLE, DIRECT BURIAL	$886.34	0.50		6	$886.34			
	616	5586720	POLE,ALUMINUM 27 FT 2 IN SINGLE BRACKET,X-BASE	$853.61	1.35		16	$853.61			
	617	5586740	POLE,ALUMINUM 27 FT 2 IN W/HANDHOLE,TWIN BRACKET,X-BASE	$1,425.52	0.19		2	$1,425.52			
	622	5586770	POLE,ALUMINUM 37 FT 2 IN,TWIN BRACKET, X-BASE	$1,188.60	3.83		46	$1,188.60			
	624	5586600	POLE,WINSTON,FIBERGLASS,16' BLACK,3"MTG TENON,PT	$118.24	158.35		1612	$118.24			

SAUP Rate Group								
OL1	Rate Lookup	Weighted SAUP (composite)	Weighted SAUP SL2	Weighted SAUP OL1				
	422	$88.98						
	424	$118.24						
	425	$75.34						
410	602	$75.36	$75.76	$75.34	OH			
412	604	$179.05	$108.89	$188.07	OH			
414	605	$285.45	$285.45	$285.45	OH			
415	606	N/A	N/A	N/A	UG			
416	607	$301.77	$301.77	$301.77	UG			
419	612	$301.77	$301.77	$301.77	UG			
420	614	$432.82	$432.82	$432.82	UG			
	615	$886.34			UG			
	616	$853.61			UG			
	617	$1,425.52			UG			
	622	$1,188.60			UG			
	624	$118.24			UG			

SL2_OL1												
Sys	Rate Lookup	Rate SL2	Rate OL1	Pole Type	Description1	Description2	ISR	Total	SL2	OL1	Electric for Paint PT	SC Metal
.....	422		422	Aluminum	Aluminum PT	10ft, DB Alum Post Top*	5586420	185		185	185	
UG	424		424	Fiber	Fiber PT	16ft, DB fiber Post Top	5586600	3366		3,366	3,366	
OH	425		425	Wood	Wood	30ft, (Inaccessible) Wood **	5210300	64		64		
OH	602	602	410	Wood	Wood	30ft Wood	Various	29676	3,613	26,063		
OH	604	604	412	Wood	Wood	35ft Wood	Various	18023	2,004	16,019		
OH	605	605	414	Concrete	DB Concrete	35ft, DB Conc Standard	5210380	4696	1,455	3,243		
UG	606	606	415	Wood	Existing Pole	Existing Pole	Existing	29	20	9		
UG	607	607	416	Concrete	Standard	35ft, DB Conc, for 70/100 watt light Standard (up to 100ft Span)	5210390	33689	26,053	7,636		
UG	612	612	419	Concrete	Standard	35ft, DB Conc, for 150 watt light Standard (100ft-150ft Span)	5210390	5380	2,347	3,033		
UG	614	614	420	Concrete	Standard	35ft, DB Conc, for 250/400 watt light Standard (Above 150ft Span length)	5210410	4685	1,232	3,453		
UG	615	615		Aluminum	Aluminum	28ft, DB Alum, for 70/100 watt light	5586780	2482	2,482			2,482
UG	616	616		Aluminum	Aluminum	27ft, AB Alum, for 150 watt light	5586720	188	188			188
UG	617	617		Aluminum	Aluminum	27ft, AB Alum, for 250/400 watt light	5586760	452	452			452
UG	622	622		Aluminum	Aluminum	37ft, AB Alum	5586770	301	301			301
UG	624	624		Fiber	Fiber PT	16ft, DB fiber Post Top	5586600	1436	1,436		1436	
						GRAND TOTAL		103656	41,595	62,071	4,989	3,423

602		5210240	
		5210300	
604	412	5210160	5210160
		5210200	5210200
		5210350	
		5210360	



CONCRETE				
	SUS_OL1	OL3	Total	%
OH	4586	1587	6665	10.27%
UG	43754	10977	54731	89.73%
Grand Total			60888	100.00%

	Count	%
SUSOL1	370	0.39%
OL3	133	0.30%
Total	503	0.38%

From OMS OLT data

Paint	Count	%
	0	1.16%
	287.9	
	288	

frequency for Painting from Pitzaz mdb data

From Pitzaz mdb data
23889 OL3 Paint Eligible

Picked Job Category				
	1-3	4-14	15+	
TOTAL JOBS	912	216	128	
% of jobs with this distribution	75%	17%	10%	
poles/job	2	9	15	
total poles	1824	1944	1920	
% of Pole Distribution	35%	38%	37%	

SUS_OL1				
Sum of Total				
Pole Type	Svc	Description2	Description1	Total
Aluminum	UG	10ft. DB Alum Post Top*	Aluminum PT	165
		28ft. DB Alum. for 70/100 watt light	Aluminum	2462
		27ft. AB Alum. for 150 watt light	Aluminum	166
		27ft. AB Alum. for 250/400 watt light	Aluminum	453
		37ft. AB Alum	Aluminum	301
Aluminum Total				3529
Concrete	OH	35ft. DB Conc Standard	DB Concrete	3509
	UG	35ft. DB Conc. for 70/100 watt light Standard (up to 110ft Span)	Standard	4099
		35ft. DB Conc. for 150 watt light Standard (110ft-150ft Span)	Standard	33089
		35ft. DB Conc. for 150 watt light Standard	Standard	5390
		35ft. DB Conc. for 250/400 watt light Standard (Above 150ft Span)	Standard	4885
Concrete Total				48432
Fiber	UG	10ft. DB Fiber Post Top**	Fiber PT	3366
		10ft. DB Fiber Post Top	PT	1438
Fiber Total				4804
Wood	OH	30ft. (Inaccessible) Wood **	Wood	64
		30ft Wood	Wood	26679
		35ft Wood	Wood	18823
	UG	Existing Pole	Existing Pole	29
Wood Total				45732
Grand Total				102555

OL3 Poles

| Max of SAUP | | |