

Name: Ivy,JoAnne Jannette

SOFIA - GL Summary Report

Ferc Sub	Ferc Sub Description	Original Budget	Original Budget	Difference	% Diff
		F1 FINAL	BY FINAL		
		Jan 16-Dec 16	Jan 17-Dec 17		
1431315F	OTH AR-AIR PRODUCTS	120,500.00	107,000.00	13,500.00	13%
15100100	FUEL INVENTORY COAL	67,208.00	55,000.00	12,208.00	22%
16500021	PPY-INS-EXCESS PUBLIC LIAB	1,061,900.00	1,122,300.00	-60,400.00	-5%
16500040	PPY-INS-ALL RISK	4,106,400.00	3,538,300.00	568,100.00	16%
16500090	PPY-INS-WORKERS COMP	209,000.00	143,000.00	66,000.00	46%
16500100	PPY-INS-DIRECTORS & OFFICERS	118,900.00	99,300.00	19,600.00	20%
16500101	PPY-INS-CYBER LIABILITY	198,000.00	138,119.00	59,881.00	43%
1812015F	UNAMT DEBT-SN-SER 2014A-4.55%-\$200M-10/2044	14,692.00	0.00	14,692.00	100%
30000000	CONSTRUCTION	2,869,542.00	8,970.00	2,860,572.00	31890%
30351000	INTANGIBLE SOFTWARE	381,562.00	1,097,349.00	-715,787.00	-65%
30700110	MISC CONSTRUCTION COST	490,834.00	3,061,387.00	-2,570,553.00	-84%
30802400	E&S NON-COMPANY	1,519,331.00	1,966,546.00	-447,215.00	-23%
30802600	E&S COMPANY	4,199,951.00	4,690,660.00	-490,709.00	-10%
30904810	GENERAL ADMINISTRATION	833,380.00	573,957.00	259,423.00	45%
34615810	OTH MISC P/P/E STATN MAINTNCE	0.00	99,993.00	-99,993.00	-100%
37000000	DIST METERS	295,894.00	37,600.00	258,294.00	687%
39037340	GEN STRUCT & IMPROV HEATING, VENTILATING & AI	0.00	28,120.00	-28,120.00	-100%
39714400	GEN COMM EQUIP DIVISION CONTROL CENTER	68,510.00	452,664.00	-384,154.00	-85%
39715000	GEN COMM EQUIP DATA COMMUNICATIONS, LOCAL	912,491.00	229,252.00	683,239.00	298%
39846600	GEN MISC EQUIP GENERAL SECURITY EQUIP	0.00	79,520.00	-79,520.00	-100%
41600001	MJC EXP-SURGE PRODUCTS	6,984.00	13,337.00	-6,353.00	-48%
42610000	DONATIONS - OTHER	30,192.00	15,216.00	14,976.00	98%
42640000	EXP CIVIC,POLTCL&RELAT ACT	1,025,109.00	701,452.00	323,657.00	46%
42650000	OTHER DEDUCTIONS	150,616.00	92,167.00	58,449.00	63%
42650100	OTH DED-CIVIC&SCL CLB DUES	5,442.00	0.00	5,442.00	100%
42650750	OTH DED-ENERGY SELECT SALES	3,858.00	2,567.00	1,291.00	50%
45400410	RENT ELEC PROP-MCROWV FBR OPTC	-1,111,888.00	-1,111,885.00	-3.00	0%
	160186-Staff-POD-109-7				

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50000000	STM-OPER ENG&SUPV	7,546,656.00	6,034,429.00	1,512,227.00	25%
50100000	STM-FUEL-OTHER	1,764,188.00	1,143,050.00	621,138.00	54%
50200122	ECRC-STM-STM EXP-CHEM- SCRUBBER	79,820.00	48,007.00	31,813.00	66%
50600000	STM-MISC STEAM POWER EXPENSES	2,287,713.00	2,996,500.00	-708,787.00	-24%
50600001	STM-MISC STM PWR-R&D	19,590.00	17,880.00	1,710.00	10%
50600002	STM-MISC STM PWR-AIR QLTY CTRL	1,337,618.00	651,452.00	686,166.00	105%
50600003	STM-MISC STM PWR-WTR QLTY CTRL	10,762.00	0.00	10,762.00	100%
50600106	ECRC-STM-MISC STM- WATER QLT	263,184.00	268,768.00	-5,584.00	-2%
50600122	ECRC-STM-MISC OPER- SCRUBBER	16,268.00	13,207.00	3,061.00	23%
50600132	ECRC-CCR COMPLIANCE	13,569.00	14,784.00	-1,215.00	-8%
51000000	STM-MAINT ENG & SUPV	1,866,600.00	1,528,331.00	338,269.00	22%
51100000	STM-MAINT OF STRUCTURES	0.00	65,961.00	-65,961.00	-100%
51200000	STM-MAINT OF BOILER PLANT	996,146.00	924,575.00	71,571.00	8%
51200119	ECRC-STM-MAINT BOILER- SCR	9,028.00	11,114.00	-2,086.00	-19%
51200122	ECRC-STM-MAINT BOILER- SCRUBBER	327,067.00	179,871.00	147,196.00	82%
51400105	ECRC-STM-MAINT-EMISSION MNTR	3,540.00	6,060.00	-2,520.00	-42%
54600000	OPG-OPER ENG & SUPV	209,063.00	223,933.00	-14,870.00	-7%
54700000	OPG-FUEL	608,677.00	450,056.00	158,621.00	35%
54900000	OPG-MISC OTH PWR GEN EXP	0.00	286,456.00	-286,456.00	-100%
55100000	OPG-MAINT ENG & SUPV	275,090.00	20,782.00	254,308.00	1224%
55300000	OPG-MAINT OF GEN & ELEC PLANT	11,788.00	453,448.00	-441,660.00	-97%
55400105	ECRC-OPG-MAINT- EMISSION MNTR	2,556.00	4,392.00	-1,836.00	-42%
55600010	OPS-PURCH PWR-SYS & LOAD DISP	1,926,687.00	1,308,615.00	618,072.00	47%
55700010	OPS-PURCH PWR-OTHER	2,722,617.00	2,069,944.00	652,673.00	32%
56000000	TRNS-OPER ENG & SUPV	1,371,707.00	959,770.00	411,937.00	43%

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56110000	TRNS-LOAD DISPATCH-RELIAB	175,245.00	117,789.00	57,456.00	49%
56120000	TRNS-LOAD DISP-MONITOR&OPER	1,152,299.00	1,601,248.00	-448,949.00	-28%
56130000	TRNS-LOAD DISP-TRNS SVC&SCHED	257,166.00	210,778.00	46,388.00	22%
56140000	TRNS-SCHED, SYST CTL DISP SVS	137,932.00	90,977.00	46,955.00	52%
56150000	TRNS-RELIAB,PLNNG,&STD DEVEL	526,098.00	373,596.00	152,502.00	41%
56160000	TRNS-TRNS SVC STUDIES	9,361.00	7,818.00	1,543.00	20%
56170000	TRNS-GEN INTERCONNECT STUDY	49,266.00	40,919.00	8,347.00	20%
56200000	TRNS-STATION EXPENSES	0.00	208,602.00	-208,602.00	-100%
56600000	TRNS-MISC TRNS EXP	945,084.00	707,998.00	237,086.00	33%
56800000	TRNS-MAINT ENG & SUPV	15,037.00	14,725.00	312.00	2%
56900207	ECRC-TRNS-GRNDWTR CONTM INVSTG	85,533.00	88,506.00	-2,973.00	-3%
56910000	TRNS-MAINT OF PC HARDWARE	162,402.00	165,048.00	-2,646.00	-2%
56920000	TRNS-MAINT OF PC SOFTWARE	476,425.00	498,778.00	-22,353.00	-4%
57000000	TRNS-MAINT OF STATION EQUIP	38,796.00	49,392.00	-10,596.00	-21%
58000000	DSTR-OPER ENG & SUPV	3,966,896.00	2,656,746.00	1,310,150.00	49%
58100000	DSTR-LOAD DISPATCH	692,651.00	407,380.00	285,271.00	70%
58600000	DSTR-OPER-METER EXPENSES	86,557.00	56,144.00	30,413.00	54%
58700000	DSTR-CUSTOMER INSTALLATION EXP	158.00	125.00	33.00	26%
58800000	DSTR-MISC DSTR EXP	1,753,450.00	2,868,975.00	-1,115,525.00	-39%
59000000	DSTR-MAINT ENG & SUPV	685,386.00	504,743.00	180,643.00	36%
59100207	ECRC-DSTR-GRNDWTR CONTM INVSTG	769,795.00	796,572.00	-26,777.00	-3%
59200000	DSTR-MAINT OF STATION EQUIP	142,537.00	43,672.00	98,865.00	226%
59300000	DSTR-MAINT OF OVERHEAD LINES	11,144.00	11,230.00	-86.00	-1%
59500000	DSTR-MAINT OF LINE TRANSFORMER	18,665.00	6,723.00	11,942.00	178%
59700000	DSTR-MAINT OF METERS	7,456.00	2,384.00	5,072.00	213%

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73700000	STORES EXPENSE	841,704.00	705,208.00	136,496.00	19%
74000000	TRANSPORTATION FLEET EXPENSE	181,271.00	181,869.00	-598.00	0%
89100000	RESEARCH, DEVOP & DEMO EXP	36.00	108.00	-72.00	-67%
89200100	PRELIM SURVEY&INVEST-GENERATN	42,266.00	0.00	42,266.00	100%
8930003F	MISC DEF DR-REGULATORY 2016	0.00	310,480.00	-310,480.00	-100%
90200000	CUST ACCOUNTS-METER READING	550,810.00	441,655.00	109,155.00	25%
90300000	CUST ACCTS-CUST RECORD/COLLECT	7,621,493.00	7,071,915.00	549,578.00	8%
90500000	CUST ACCTS-MISCELLANEOUS	1,481,947.00	908,558.00	573,389.00	63%
90700000	CUST SERVICE & INFO EXP-SUPV	201,156.00	118,849.00	82,307.00	69%
90800000	CS&I-CUSTOMER ASSISTANCE	3,126,481.00	2,488,291.00	638,190.00	26%
91200000	DEMONSTRATING & SELLING EXP	1,388.00	934.00	454.00	49%
91201406	DEMO&SELL-ECON DEVEL	27,476.00	18,393.00	9,083.00	49%
92100000	OFFICE SUPPLIES & EXPENSES	340,394.00	333,773.00	6,621.00	2%
92300000	OUTSIDE SERVICES EMPLOYED	1,261.00	32,096.00	-30,835.00	-96%
92300700	OUTSIDE SVC-SCS	17,282,377.00	16,274,587.00	1,007,790.00	6%
92400010	PROPERTY INSURANCE-OTHER	8,569.00	7,713.00	856.00	11%
92500010	I&D ACCRUAL	84,600.00	62,075.00	22,525.00	36%
92800102	REG COMMIS-ST-NONDOCKET	10,019.00	9,475.00	544.00	6%
93020710	MISC GNRL-R&D	57,379.00	199,952.00	-142,573.00	-71%
93020801	MISC GNRL-DRCTR	9,411.00	1,202.00	8,209.00	683%
93500000	MAINT OF GENERAL PLANT	35,647.00	44,081.00	-8,434.00	-19%
Total	Total	85,319,366.00	77,665,358.00	7,654,008.00	10%

Database: Gulf Power
Information View: Financial View (100%) - All
Loaded Query Name:
Month:
 160186-Staff-POD-109-10

Beginning Balances: NO
Period 13: NO

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Performing RCN:

Activity:

Resource Type:

Ferc Sub:

Project:

Location:

Receiving ORG:

Allocation Indicator:

Work Order:

Billing Work Order: Incl 000001 thru ZZZZZZ

Company Code:

Drill Down:

PRCN	Activity	R/T	FercSub	Loc	Project	EWO	RORG	AI	BWO	Company
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