



2009 Budget Division Summary

| | 2008 <u>Budget</u> | 2008 <u>Estimate</u> | 2009 <u>Adopted Budget</u> | 2010 <u>Proposed Budget</u> | <u>% Change Budget</u> |
|---|-----------------------|-------------------------|-----------------------------------|------------------------------------|------------------------|
| 3XX826 PRJ - Generation Plant Inventory | 500,000 | 500,000 | 0 | 0 | -100.0% |
| 3XX954 PRJ - Claims/Other Write Offs | 225,000 | 300,000 | 300,000 | 300,000 | 0.0% |
| 3XX955 PRJ - Community Services | 30,000 | 22,000 | 30,000 | 30,000 | 36.4% |
| 3XX958 PRJ - Don Pedro Rec Agency Expense | 350,000 | 350,000 | 350,000 | 350,000 | 0.0% |
| 3XX959 PRJ - Electric Retail Write Offs | 1,200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 0.0% |
| 3XX960 PRJ - Insurance | 1,394,400 | 1,394,000 | 1,352,200 | 1,409,700 | -3.0% |
| 3XX965 PRJ - Miscellaneous Operating Exp | 10,000 | 11,800 | 10,000 | 10,000 | -15.3% |
| 3XX966 PRJ - Permission Fees | 308,100 | 352,000 | 385,000 | 408,000 | 9.4% |
| 3XX967 PRJ - Retiree Medical Expense | 4,408,000 | 4,860,000 | 5,732,000 | 5,932,600 | 17.9% |
| 3XX968 PRJ - Warehouse Sales Cost | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% |
| 3XX969 PRJ - WBO Costs | 950,000 | 950,000 | 950,000 | 1,000,000 | 0.0% |
| 3XX850 PRJ - Non-Operating Expense Proj | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| OM - 5800 OM - Other Expense | 9,380,500 | 10,149,800 | 10,519,200 | 10,850,300 | 3.6% |
| OM - 58 OM - OTHER EXPENSES DIVISION | \$9,380,500 | \$10,149,800 | \$10,519,200 | \$10,850,300 | 3.6% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX826

Department: 5800 Other Expense
Project Title: PRJ - Generation Plant Inventory

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 500,000 | 500,000 | 0 | 0 | -100% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 500,000 | 500,000 | 0 | 0 | -100% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX954

Department: 5800 Other Expense
Project Title: PRJ - Claims/Other Write Offs

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 225,000 | 300,000 | 300,000 | 300,000 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 225,000 | 300,000 | 300,000 | 300,000 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX955

Department: 5800 Other Expense
Project Title: PRJ - Community Services

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 30,000 | 22,000 | 30,000 | 30,000 | 36% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 30,000 | 22,000 | 30,000 | 30,000 | 36% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX956

Department: 5800 Other Expense
Project Title: PRJ - Depreciation Expense

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 0 | 0 | 0 | 0 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX958

Department: 5800 Other Expense
Project Title: PRJ - Don Pedro Rec Agency Expense

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 350,000 | 350,000 | 350,000 | 350,000 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 350,000 | 350,000 | 350,000 | 350,000 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX959

Department: 5800 Other Expense
Project Title: PRJ - Electric Retail Write Offs

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|------------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 1,200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 1,200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX960

Department: 5800 Other Expense
Project Title: PRJ - Insurance

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|------------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 1,394,400 | 1,394,000 | 1,352,200 | 1,409,700 | -3% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 1,394,400 | 1,394,000 | 1,352,200 | 1,409,700 | -3% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX964

Department: 5800 Other Expense
Project Title: PRJ - Materials Handling-Inv. Adjust

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 0 | 0 | 0 | 0 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX965

Department: 5800 Other Expense
Project Title: PRJ - Miscellaneous Operating Exp

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 5,000 | 5,000 | 0 | 0 | -100% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 5,000 | 6,800 | 10,000 | 10,000 | 47% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 10,000 | 11,800 | 10,000 | 10,000 | -15% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX966

Department: 5800 Other Expense
Project Title: PRJ - Permission Fees

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 308,100 | 352,000 | 385,000 | 408,000 | 9% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 308,100 | 352,000 | 385,000 | 408,000 | 9% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX967

Department: 5800 Other Expense
Project Title: PRJ - Retiree Medical Expense

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|------------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 4,408,000 | 4,860,000 | 5,732,000 | 5,932,600 | 18% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 4,408,000 | 4,860,000 | 5,732,000 | 5,932,600 | 18% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX968

Department: 5800 Other Expense
Project Title: PRJ - Warehouse Sales Cost

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX969

Department: 5800 Other Expense
Project Title: PRJ - WBO Costs

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 950,000 | 950,000 | 950,000 | 1,000,000 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 950,000 | 950,000 | 950,000 | 1,000,000 | 0% |



2009 O & M Budget *Project Detail*

Division: OTHER EXPENSES DIVISION
Project Number: 3XX850

Department: 5800 Other Expense
Project Title: PRJ - Non-Operating Expense Proj

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 0 | 0 | 5,000 | 5,000 | 5,000 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 0 | 5,000 | 5,000 | 5,000 | 0% |