



2009 Budget Division Summary

	2008	2008	2009	2010	% Change Budget
	<u>Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>	
3XX150 PRJ - Purchase Power	167,100,000	167,100,000	203,100,000	202,100,000	21.5%
PS - Purchase Power	167,100,000	167,100,000	203,100,000	202,100,000	21.5%
3XX176 PRJ - McClure Fuel Expense	3,193,300	3,193,300	4,200,000	4,200,000	31.5%
3XX181 PRJ - Woodland Fuel Expense	35,573,000	35,573,000	29,300,000	29,700,000	-17.6%
3XX186 PRJ - Ripon Fuel Expense	5,620,600	5,620,600	1,800,000	2,500,000	-68.0%
PS - Generation Fuel	44,386,900	44,386,900	35,300,000	36,400,000	-20.5%
Power Supply	\$211,486,900	\$211,486,900	\$238,400,000	\$238,500,000	12.7%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX150

Department: 6060 Power Operations
Project Title: PRJ - Purchase Power

	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	164,655,121	167,100,000	167,100,000	203,100,000	202,100,000	22%
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	164,655,121	167,100,000	167,100,000	203,100,000	202,100,000	22%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX176

Department: 6070 Power Generation
Project Title: PRJ - McClure Fuel 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	2,663,884	3,187,300	3,187,300	4,200,000	4,200,000	32%
Outside Services	20,095	6,000	6,000	0	0	-100%
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	2,683,979	3,193,300	3,193,300	4,200,000	4,200,000	32%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX181

Department: 6070 Power Generation
Project Title: PRJ - Woodland Fuel 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	29,121,704	35,573,000	35,573,000	29,300,000	29,700,000	-18%
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	29,121,704	35,573,000	35,573,000	29,300,000	29,700,000	-18%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX186

Department: 6070 Power Generation
Project Title: PRJ - Ripon Fuel 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	2,844,986	5,617,800	5,617,800	1,800,000	2,500,000	-68%
Outside Services	1,615	2,800	2,800	0	0	-100%
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	2,846,601	5,620,600	5,620,600	1,800,000	2,500,000	-68%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX190

Department: 6070 Power Generation
Project Title: PRJ - Reciprocating Fuel

	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 Budget Division Summary

	2008	2008	2009	2010	% Change Budget
	<u>Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>	
3XX100 PRJ - Electric Resources Admin	115,200	115,200	127,911	128,462	11.0%
3XX101 PRJ - ISO/RTO Contracts	40,100	40,100	40,100	40,100	0.0%
OM - 6010 OM - Electric Resources	155,300	155,300	168,011	168,562	8.2%
3XX110 PRJ - Electric Resources/Planning	2,564,900	2,564,900	2,952,392	3,075,406	15.1%
OM - 6020 OM - Resource Planning & Development	2,564,900	2,564,900	2,952,392	3,075,406	15.1%
3XX120 PRJ - ISO Operations	526,800	526,800	554,290	581,084	5.2%
OM - 6030 OM - Scheduling & Coordination	526,800	526,800	554,290	581,084	5.2%
3XX130 PRJ - Operations Admin	301,200	301,200	532,457	546,065	76.8%
3XX135 PRJ - Control Center Dispatching	2,402,400	2,402,400	2,199,629	2,221,883	-8.4%
3XX140 PRJ - Power Scheduling	2,153,500	2,153,500	2,155,310	2,266,230	0.1%
OM - 6060 OM - Power Operations	4,857,100	4,857,100	4,887,397	5,034,178	0.6%
3XX160 PRJ - Generation Admin	580,100	580,100	451,615	476,788	-22.1%
3XX165 PRJ - Don Pedro Generation O&M	930,000	930,000	960,000	990,000	3.2%
3XX170 PRJ - New Hogan O&M	68,600	68,600	80,958	79,025	18.0%
3XX171 PRJ - Stone Drop O&M	34,500	34,500	33,456	25,981	-3.0%
3XX175 PRJ - McClure O&M	1,236,200	1,236,200	1,003,634	709,218	-18.8%
3XX180 PRJ - Woodland Operations	2,486,600	2,486,600	2,546,511	2,625,759	2.4%
3XX182 PRJ - Woodland Maintenance	2,804,500	2,804,500	2,869,245	6,323,480	2.3%
3XX185 PRJ - Ripon O&M	2,122,400	2,125,100	2,141,393	2,206,871	0.8%
OM - 6070 OM - Power Generation	10,262,900	10,265,600	10,086,812	13,437,121	-1.7%
OM - 60 OM - ELECTRIC RESOURCES DIVISION	\$18,367,000	\$18,369,700	\$18,648,903	\$22,296,350	1.5%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX100

Department: 6010 Electric Resources
Project Title: PRJ - Electric Resources Admin

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	316,878	339,400	339,400	352,209	369,562	4%
Labor Vacancy	0	-338,100	-338,100	-348,200	-365,200	3%
Materials & Supplies	1,559	1,700	1,700	1,702	1,800	0%
Outside Services	7,786	110,000	110,000	120,000	120,000	9%
Seminars & Meetings	8,169	0	0	0	0	0%
Administrative & General	668	800	800	800	800	0%
MID Equipment	1,840	1,400	1,400	1,400	1,500	0%
Totals	336,900	115,200	115,200	127,911	128,462	11%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX101

Department: 6010 Electric Resources
Project Title: PRJ - ISO/RTO Contracts

	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	100	100	100	100	0%
Outside Services	0	40,000	40,000	40,000	40,000	0%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	15,218	0	0	0	0	0%
MID Equipment	0	0	0	0	0	0%
Totals	15,218	40,100	40,100	40,100	40,100	0%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX110

Department: 6020 Resource Planning & Development
Project Title: PRJ - Electric Resources/Planning

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	1,205,197	1,310,000	1,310,000	1,424,031	1,498,075	9%
Materials & Supplies	3,569	7,000	7,000	7,001	7,001	0%
Outside Services	699,970	1,110,000	1,110,000	1,355,000	1,395,650	22%
Seminars & Meetings	29,383	0	0	0	0	0%
Administrative & General	12,514	137,900	137,900	166,360	174,680	21%
MID Equipment	0	0	0	0	0	0%
Totals	1,950,633	2,564,900	2,564,900	2,952,392	3,075,406	15%

Project Description Labor includes OT for Eng Tech

Project Justification Added legal for contract support consultant fees for WGS study long term power flow studies renewable development. WECC fees have increased significantly to cover expanded operations for NERC/WECC compliance. GHG registry fees h



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX120

Department: 6030 Scheduling & Coordination
Project Title: PRJ - ISO Operations

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	462,949	487,300	487,300	513,390	538,684	5%
Materials & Supplies	1,677	2,000	2,000	2,000	2,100	0%
Outside Services	0	15,000	15,000	15,500	16,000	3%
Seminars & Meetings	3,988	0	0	0	0	0%
Administrative & General	7,800	22,500	22,500	23,400	24,300	4%
MID Equipment	0	0	0	0	0	0%
Totals	476,414	526,800	526,800	554,290	581,084	5%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX130

Department: 6060 Power Operations
Project Title: PRJ - Operations Admin

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	193,864	199,300	199,300	409,257	422,865	105%
Materials & Supplies	159	200	200	1,000	1,000	400%
Outside Services	38,866	100,000	100,000	120,000	120,000	20%
Seminars & Meetings	6,044	0	0	0	0	0%
Administrative & General	17	600	600	1,100	1,100	83%
MID Equipment	1,079	1,100	1,100	1,100	1,100	0%
Totals	240,029	301,200	301,200	532,457	546,065	77%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX135

Department: 6060 Power Operations
Project Title: PRJ - Control Center Dispatching

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	2,019,226	2,315,400	2,315,400	2,170,329	2,192,383	-6%
Materials & Supplies	4,614	9,000	9,000	9,000	9,000	0%
Outside Services	1,179	59,100	59,100	1,300	1,300	-98%
Seminars & Meetings	12,072	0	0	0	0	0%
Administrative & General	16,937	18,900	18,900	19,000	19,200	1%
MID Equipment	0	0	0	0	0	0%
Totals	2,054,028	2,402,400	2,402,400	2,199,629	2,221,883	-8%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX140

Department: 6060 Power Operations
Project Title: PRJ - Power Scheduling

	<u>2007</u> Actual	<u>2008</u> Budget	<u>2008</u> Estimate	<u>2009</u> Adopted Budget	<u>2010</u> Proposed Budget	<u>% Change</u> Budget to Est Actual
Labor & Benefits	1,944,614	2,088,300	2,088,300	2,148,210	2,258,930	3%
Materials & Supplies	1,463	2,500	2,500	2,500	2,600	0%
Outside Services	0	58,400	58,400	0	0	-100%
Seminars & Meetings	5,125	0	0	0	0	0%
Administrative & General	3,401	4,300	4,300	4,600	4,700	7%
MID Equipment	0	0	0	0	0	0%
Totals	1,954,603	2,153,500	2,153,500	2,155,310	2,266,230	0%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX160

Department: 6070 Power Generation
Project Title: PRJ - Generation Admin

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	223,681	328,900	328,900	340,015	364,688	3%
Materials & Supplies	3,982	4,200	4,200	4,400	4,600	5%
Outside Services	210,560	240,000	240,000	100,000	100,000	-58%
Seminars & Meetings	561	0	0	0	0	0%
Administrative & General	1,215	5,000	5,000	5,200	5,400	4%
MID Equipment	1,208	2,000	2,000	2,000	2,100	0%
Totals	441,207	580,100	580,100	451,615	476,788	-22%

Project Justification 58% reduction due to less professional services required from Sierra Research because of Environmental Compliance Specialist.



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX165

Department: 6070 Power Generation
Project Title: PRJ - Don Pedro Generation O&M

	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	901,720	930,000	930,000	960,000	990,000	3%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	1,783	0	0	0	0	0%
MID Equipment	0	0	0	0	0	0%
Totals	903,503	930,000	930,000	960,000	990,000	3%

Project Description MID is responsible for 31.54% of the Don Pedro Power Plant budget.

Applicable Policy Maintain reliability of power supply.



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX170

Department: 6070 Power Generation
Project Title: PRJ - New Hogan O&M

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	33,596	34,400	34,400	37,658	38,525	9%
Materials & Supplies	1,634	7,700	7,700	8,000	8,500	4%
Outside Services	3,377	4,400	4,400	12,200	7,800	177%
Seminars & Meetings	35	0	0	0	0	0%
Administrative & General	18,616	19,000	19,000	20,000	21,100	5%
MID Equipment	2,161	3,100	3,100	3,100	3,100	0%
Totals	59,419	68,600	68,600	80,958	79,025	18%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX171

Department: 6070 Power Generation
Project Title: PRJ - Stone Drop O&M

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	18,997	22,800	22,800	18,156	17,781	-20%
Materials & Supplies	2,016	3,500	3,500	2,100	2,200	-40%
Outside Services	0	2,500	2,500	7,500	0	200%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	4,038	4,400	4,400	4,600	4,900	5%
MID Equipment	584	1,300	1,300	1,100	1,100	-15%
Totals	25,635	34,500	34,500	33,456	25,981	-3%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX175

Department: 6070 Power Generation
Project Title: PRJ - McClure O&M

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	408,164	438,000	438,000	459,834	477,178	5%
Materials & Supplies	259,574	106,500	106,500	171,700	117,400	61%
Outside Services	586,322	640,000	640,000	318,000	58,000	-50%
Seminars & Meetings	2,394	0	0	0	0	0%
Administrative & General	37,353	48,200	48,200	50,600	53,140	5%
MID Equipment	3,825	3,500	3,500	3,500	3,500	0%
Totals	1,297,632	1,236,200	1,236,200	1,003,634	709,218	-19%

Project Justification 2012 and 2013 increase due to WECC testing



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX180

Department: 6070 Power Generation
Project Title: PRJ - Woodland Operations

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	1,213,435	1,342,600	1,342,600	1,368,211	1,412,061	2%
Materials & Supplies	571,457	802,000	802,000	825,999	850,799	3%
Outside Services	62,511	93,600	93,600	96,400	99,300	3%
Seminars & Meetings	556	0	0	0	0	0%
Administrative & General	149,462	248,400	248,400	255,901	263,599	3%
MID Equipment	0	0	0	0	0	0%
Totals	1,997,421	2,486,600	2,486,600	2,546,511	2,625,759	2%



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX182

Department: 6070 Power Generation
Project Title: PRJ - Woodland Maintenance

	<u>2007</u> Actual	<u>2008</u> Budget	<u>2008</u> Estimate	<u>2009</u> Adopted Budget	<u>2010</u> Proposed Budget	<u>% Change</u> Budget to Est Actual
Labor & Benefits	1,047,234	1,095,200	1,095,200	1,122,845	1,225,280	3%
Materials & Supplies	563,540	585,300	585,300	602,800	620,900	3%
Outside Services	761,564	1,107,700	1,107,700	1,126,800	4,459,900	2%
Seminars & Meetings	6,977	0	0	0	0	0%
Administrative & General	3,232	7,400	7,400	7,600	7,900	3%
MID Equipment	6,441	8,900	8,900	9,200	9,500	3%
Totals	2,388,988	2,804,500	2,804,500	2,869,245	6,323,480	2%

Project Justification Additional \$215K to complete painting contract and Balance of Plant.



2009 O & M Budget *Project Detail*

Division: ELECTRIC RESOURCES DIVISION
Project Number: 3XX185

Department: 6070 Power Generation
Project Title: PRJ - Ripon O&M

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	679,889	1,149,200	1,149,200	1,202,392	1,260,951	5%
Materials & Supplies	242,787	329,700	329,700	346,201	363,499	5%
Outside Services	371,932	508,200	508,200	451,000	433,721	-11%
Seminars & Meetings	584	0	2,700	0	0	-100%
Administrative & General	40,679	131,500	131,500	138,000	144,900	5%
MID Equipment	2,451	3,800	3,800	3,800	3,800	0%
Totals	1,338,322	2,122,400	2,125,100	2,141,393	2,206,871	1%

Project Justification 2013 Outside services increase due to mandatory WECC testing.