



2008 O&M Budget Division Summary

Division	Department	Project	2007 Budget	2007 Estimated	2008 Proposed Budget	2009 Proposed Budget	%Change Budget to Estimated
Electric Resources							
	6010	AGM-Electric Resources					
	108100	AGM-Electric Resources	110,400	451,500	115,200	115,800	-74.5%
	108101	ISO/RTO Contracts	40,100	40,000	40,100	40,100	.3%
			<u>\$150,500</u>	<u>\$491,500</u>	<u>\$155,300</u>	<u>\$155,900</u>	<u>-68.4%</u>
	6020	Resource Planning/Development					
	108110	Electric Resources Plan Dep	2,350,500	2,219,700	2,564,900	2,461,200	15.6%
			<u>\$2,350,500</u>	<u>\$2,219,700</u>	<u>\$2,564,900</u>	<u>\$2,461,200</u>	<u>15.6%</u>
	6030	Scheduling & Coordination					
	108120	ISO Operations	522,700	517,400	526,800	546,000	1.8%
			<u>\$522,700</u>	<u>\$517,400</u>	<u>\$526,800</u>	<u>\$546,000</u>	<u>1.8%</u>
	6060	Operations					
	108130	Operations Administration	208,200	207,000	301,200	283,300	45.5%
			<u>\$208,200</u>	<u>\$207,000</u>	<u>\$301,200</u>	<u>\$283,300</u>	<u>45.5%</u>
	6062	Power Scheduling					
	108140	Power Scheduling	2,104,100	1,956,000	2,153,500	2,288,400	10.1%
	108150	Purchased Power	151,500,000	166,000,000	167,100,000	187,400,000	.7%
			<u>\$153,604,100</u>	<u>\$167,956,000</u>	<u>\$169,253,500</u>	<u>\$189,688,400</u>	<u>.8%</u>
	6064	Dispatching					
	108135	Control Center Dispatching	2,315,300	2,108,600	2,402,400	2,284,200	13.9%
			<u>\$2,315,300</u>	<u>\$2,108,600</u>	<u>\$2,402,400</u>	<u>\$2,284,200</u>	<u>13.9%</u>



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Electric Resources							
6068	Don Pedro						
	108145	Don Pedro Project	800,000	880,000	930,000	900,000	5.7%
			\$800,000	\$880,000	\$930,000	\$900,000	5.7%
6070	Generation						
	108160	Generation Manager	569,300	456,643	580,100	594,600	27.0%
			\$569,300	\$456,643	\$580,100	\$594,600	27.0%
6072	Woodland Generation						
	108180	Woodland Operations	2,296,200	2,296,200	2,486,600	2,619,600	8.3%
	108181	Woodland Fuel Expense	35,590,900	33,900,000	35,573,000	33,100,000	4.9%
	108182	Woodland Maintenance	2,758,900	2,758,900	2,804,500	3,259,600	1.7%
			\$40,646,000	\$38,955,100	\$40,864,100	\$38,979,200	4.9%
6074	McClure/Hydro Generation						
	108165	Stone Drop O&M	23,100	22,100	34,500	24,200	56.1%
	108170	New Hogan O&M	65,500	53,600	68,600	71,800	28.0%
	108175	McClure O&M	2,323,200	1,878,394	1,236,200	980,900	-34.2%
	108176	McClure Fuel Expense	2,931,300	2,411,300	3,193,300	3,094,100	32.4%
			\$5,343,100	\$4,365,394	\$4,532,600	\$4,171,000	3.8%
6076	Ripon Generation						
	108185	Ripon O&M	1,995,400	1,848,800	2,122,400	2,138,100	14.8%
	108186	Ripon Fuel Expense	5,168,000	4,102,500	5,620,600	4,638,100	37.0%
			\$7,163,400	\$5,951,300	\$7,743,000	\$6,776,200	30.1%



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Electric Resources							
		Electric Resources Division Total	<u>\$213,673,100</u>	<u>\$224,108,637</u>	<u>\$229,853,900</u>	<u>\$246,840,000</u>	2.6%