



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208812

**Department :** 5800 Other Expenses  
**Title :** Insurance

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	387	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	3,241	0	12,000	0	0	-100.0%
Administrative & General	1,525,135	1,323,000	1,335,900	1,394,400	1,455,700	4.4%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$1,528,763</b>	<b>\$1,323,000</b>	<b>\$1,347,900</b>	<b>\$1,394,400</b>	<b>\$1,455,700</b>	<b>3.4%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208813

**Department :** 5800 Other Expenses  
**Title :** Retiree Medical Expense

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	2,089,000	4,076,600	4,408,000	4,563,000	8.1%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$0</b>	<b>\$2,089,000</b>	<b>\$4,076,600</b>	<b>\$4,408,000</b>	<b>\$4,563,000</b>	<b>8.1%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208815

**Department :** 5800 Other Expenses  
**Title :** Warehouse Sales Cost

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	11,403	5,000	3,000	5,000	5,000	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$11,403</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>66.7%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208816

**Department :** 5800 Other Expenses  
**Title :** WBO Costs

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	1,200,000	950,000	950,000	950,000	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	793,799	0	0	0	0	.0%
<b>Totals</b>	<b>\$793,799</b>	<b>\$1,200,000</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>.0%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208817

**Department :** 5800 Other Expenses  
**Title :** Miscellaneous Operating Exp

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	-1,346,077	5,000	5,000	5,000	5,000	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	7,208	0	0	0	0	.0%
Outside Services	-17,765	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	304,572	5,000	5,000	5,000	5,000	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	3,927	0	0	0	0	.0%
<b>Totals</b>	<b>-\$1,048,135</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>.0%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208818

**Department :** 5800 Other Expenses  
**Title :** Don Pedro Rec Agency Exp

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	311,827	303,100	350,000	350,000	350,000	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$311,827</b>	<b>\$303,100</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>.0%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208819

**Department :** 5800 Other Expenses  
**Title :** Claims/Other Write Offs

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	11,035	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	63,298	130,000	225,000	225,000	225,000	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$74,333</b>	<b>\$130,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>.0%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208820

**Department :** 5800 Other Expenses  
**Title :** Electric Retail Write Offs

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	1,784,645	1,000,000	1,500,000	1,200,000	1,200,000	-20.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	-103,200	0	0	0	0	.0%
<b>Totals</b>	<b>\$1,681,445</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>-20.0%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208821

**Department :** 5800 Other Expenses  
**Title :** Permission Fees

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	296,481	296,200	300,000	308,100	320,600	2.7%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$296,481</b>	<b>\$296,200</b>	<b>\$300,000</b>	<b>\$308,100</b>	<b>\$320,600</b>	<b>2.7%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 108825

**Department :** 5800 Other Expenses  
**Title :** Landscaping

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	87,779	99,900	99,900	171,300	180,800	71.5%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	9,187	15,500	15,500	16,000	16,400	3.2%
Outside Services	26,216	25,100	25,100	15,900	16,700	-36.7%
Seminar & Meetings	35	0	0	0	0	.0%
Administrative & General	14,541	20,600	20,600	21,200	21,900	2.9%
MID Equipment Charges	8,761	10,300	10,300	10,600	10,900	2.9%
<b>Totals</b>	<b>\$146,519</b>	<b>\$171,400</b>	<b>\$171,400</b>	<b>\$235,000</b>	<b>\$246,700</b>	<b>37.1%</b>

**2008 Comments:**

**Labor & Benefits:** Addition of Construction Maintenance Worker



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208826

**Department :** 5800 Other Expenses  
**Title :** Generation Plant Inventory

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	500,000	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>500000.0%</b>

**2008 Comments:**



## 2008 O&M Budget Project Detail

**Division :** Other Expenses  
**Project Number :** 208841

**Department :** 5800 Other Expenses  
**Title :** Community Services

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	22,000	30,000	25,000	30,000	30,000	20.0%
MID Equipment Charges	0	0	0	0	0	.0%
Income & Expense	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$22,000</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>20.0%</b>

**2008 Comments:**