

**10405 - Utility CEO
2009 Forecast Workbook
Summary**

2009 Budget Request

Cost Elements	2009 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PCC Costs													
Labor Total	357,420	29,785	29,785	29,785	29,785	29,785	29,785	29,785	29,785	29,785	29,785	29,785	29,785
Material	24,400	1,700	1,700	2,700	1,700	1,700	2,700	1,700	1,700	2,700	1,700	1,700	2,700
Materials Not Otherwise Classified	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Printed Mats, Signs, Off Suppl & Furn	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Computers & Parts	0												
Purchasing Card	16,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Material Burden	0												
Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
New Contract	0												
New Contract	0												
	0												
	0												
	0												
Other and Employee Related	45,061	1,755	1,755	1,755	1,755	1,755	9,755	1,755	1,755	9,755	1,755	1,755	9,755
Misc General Expense - Association Dues	0												
Meals Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Lodging	12,000						4,000			4,000			4,000
Employee Travel	12,000						4,000			4,000			4,000
Employee Temp Living Exp/Relocation	0												
Reimbursed Mileage Expense	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Other Employee Related Expense	0												
Employee Training	4,000	333	333	333	333	333	333	333	333	333	333	333	333
Non-Cash Rewards & Recognition - PCC Use	0												
Cash Rewards & Recognition - Provider CC	2,661	222	222	222	222	222	222	222	222	222	222	222	222
Telephone	0												
Cellular Phone Use	0												
Pager Use	0												
Telephone Usage	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Blackberry Device Costs	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Audio and Web Conferencing	0												
Misc General Expense - Subscriptions	0												
Rents	0												
Charges from PG&E Corp - 923	0												
Other Expenses	0												

Cost Elements	2009 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Vehicles	26,400	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Facility Charge	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
IT-DEVICEFEES	28,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Activity Types	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL PCC COSTS	554,082	43,840	43,840	44,840	43,840	43,840	52,840	43,840	43,840	52,840	43,840	43,840	52,840

ORDER/MWC Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
New Project Order	0												
New Project Order	0												
	0												
	0												

TOTAL CEO Utility	554,082	43,840	43,840	44,840	43,840	43,840	52,840	43,840	43,840	52,840	43,840	43,840	52,840
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Budget Target	554,000
Difference (target is 0)	(82)

2009 Labor Detail - Utility CEO

Employee	Annual 2009 Salary	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chan_Wayne_Candice	161,975.00	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92	13,497.92
Redacted	104,165.60	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47	8,680.47
Subtotal Salaries	266,140.60	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38	22,178.38
Productive time @ 85%	226,219.51	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63	18,851.63
Burden @ 40.35% of Prod time	91,279.57	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63	7,606.63
Total 2009 Salaries	357,420.17	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01	29,785.01