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RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 6

Second Joint Discovery Request of TRA Investigative
Staff and Consumer Advocate and Protection Division
DR # 6
12 months ended September 2006
O&M by Account

Account	Total O&M	Labor	Benefits	Materials & Supplies	Vehicles & Equip	Print & Postage	Insurance	Marketing	Employee Welfare	Information Technologies	Rent, Maint. & Utilities	Directors & Shareholders & PR	Telecom	Travel & Entertainmt	Dues & Donations	Training	Outside Services	Provision for Bad Debt	Miscellan.	Shared Service O&M
7350	112.06											112.06								
7530	-																			
8400	41.42	6,269.71		5,528.12	41.42	20.37								6,630.76			206,310.99			
8560	224,759.95				155.73															
8570	155.73	2,073.41		11.60																
8630	2,085.01			1,484.16																
8650	1,484.16	586,517.47		99,820.75	3,008.59	10,419.49	14,637.45	3,879.01	8,724.21	1,366.00	33,268.18	7,794.33	125,083.17	85,864.29	24,109.56	1,150.60	217,669.55		(14,641.01)	
8700	1,208,671.66			12,809.65							8,849.42			6,970.10	455.35	144.47	525.46		(585.56)	
8711	12,809.65			35,396.79	561,629.06	512.04	3,633.48	-	9,993.22		1,586.76				930.61		-			
8740	1,314,377.77			16,763.23							235.65									
8750	171,876.95	152,596.35									143.15									
8760	235.65												105.83	1,281.86			-		(86.56)	
8770	2,033.73	502.89																		
8780	493,246.96	476,787.73		16,545.80																
8790	34.86			34.86																
8800	128,188.59	50,243.17		429.35		58.83		184.42	58.49		68,465.51			5,467.49	-	2,798.67	674.06		(132.58)	
8810	249,930.70			1,868.49							247,910.98								92.40	
8850	1,845.80	1,317.96												527.84						
8860	360.48										23.68									
8870	232,310.44	198,393.15		16,165.68	2.55	250.26					1,093.10			1,031.52	71.15		356.80		15,303.02	
8890	391.90																			
8910	5,817.97			4,846.07													391.90			
8920	192,356.98	160,764.24		18,574.51													971.91			
8930	101,097.34	88,104.70		3,718.36													62.70			
8940	762.66	117.51		49.51	595.64												8,778.58			
9010	7,362.24							7,376.79											(14.56)	
9020	657,121.16	656,827.70																		
9030	205,095.47	204,971.37																		
9040	344,783.00																	344,783.00		
9050	-																			
9070	2,940.50	2,579.29																		
9080	2,136.61	1,261.33						941.87											(66.59)	
9090	12,564.12			2,937.48				3,821.98						5,007.28	-	927.26	47.03		(129.89)	
9100	47.03																			
9110	32,860.37	1,261.33																		
9120	34,761.85	2,522.73		98.23				21,648.85						8,527.24	1,422.96					
9130	3,648.35							16,062.36						16,078.53	-					
9160	16,890.07			26.27				80.51							3,567.84					
9200	2,373.93			2,373.93				14,468.50						3,318.61	378.85				(1,302.16)	
9210	11,968.87						3,380.08	4,896.70				3,692.09								
9220	6,731,007.00																			6,731,007.00
9230	919,893.10											1,377.16					918,515.94			
9250	338.58								35,815.08					1,360.88			18,460.09		(214.75)	
9260	1,321,921.63		338.58																	
9270	18,460.09		1,284,960.42																	
9280	168.18			168.18																
9301	677.87																			
9302	20,808.10											6,862.41			868.00				(190.14)	
9310	184,546.50										184,546.50				13,945.68					
Total	14,877,383.00	3,279,966.00	1,285,299.00	239,651.00	565,433.00	11,261.00	21,651.00	73,361.00	54,591.00	1,366.00	546,235.00	19,726.00	125,189.00	143,870.00	45,750.00	5,021.00	1,372,765.00	344,783.00	10,458.00	6,731,007.00

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Staff and Consumer Advocate and Protection Division

DR # 6

12 months ended September 2007

O&M by Account

Account	Total O&M	Labor	Benefits	Materials & Supplies	Vehicles & Equip	Print & Postage	Insurance	Marketing	Employee Welfare	Information Technologies	Rent, Maint. & Utilities	Directors & Shareholders & PR	Telecom	Travel & Entertainm't	Dues & Donations	Training	Outside Services	Provision for Bad Debt	Miscellan.	Shared Service O&M
7350	114.86										114.86									
7530	-																			
8400	42.46				42.46												211,468.76			
8560	230,441.91	6,489.15		5,666.32		21.15								6,796.53						
8570	159.62				159.62															
8630	2,157.86	2,145.98		11.89																
8650	1,521.26			1,521.26																
8700	1,244,889.08	607,045.58		102,316.27	3,083.81	10,815.44	15,003.38	3,975.99	8,942.32	1,400.15	34,099.89	7,989.19	128,210.25	88,010.89	24,712.30	1,179.37	223,111.29		(15,007.04)	
8711	13,129.89			13,129.89							9,070.65									
8740	1,354,112.41	710,893.86		36,281.71	575,669.79	531.50	3,724.31	-	10,243.05		1,626.43			7,144.35	466.73	148.08	538.59		(600.20)	
8750	177,699.84	157,937.22		17,182.31							241.54									
8760	241.54										146.73		108.47	1,313.91			-			
8770	2,089.60	520.49																		
8780	510,346.01	493,475.30		16,959.44																
8790	35.73			35.73																
8800	131,895.73	52,001.68		440.08				189.03	59.95		70,177.15			5,604.18	-	2,868.64	690.92		(135.89)	
8810	256,179.74			1,915.20		61.07					254,108.76			541.04			-		94.71	
8850	1,905.13	1,364.09																		
8860	389.99										24.28									
8870	240,105.38	205,336.91		16,569.83	2.62	259.77					1,120.43			1,057.31	72.93		365.72		15,685.59	
8890	401.70																401.70			
8910	5,963.42			4,967.22													996.20			
8920	198,773.54	166,390.99		19,038.88										542.37			96.20			
8930	104,505.82	91,188.36		3,811.32										508.09			64.27		12,737.04	
8940	782.90	121.63		50.74	610.53												8,998.04			
8910	7,546.29							7,561.21											(14.92)	
9020	680,117.47	679,816.67																		
9030	212,272.57	212,145.37																		
9040	351,678.66																			
9050	-																			
9070	3,039.80	2,669.56																		
9080	2,202.64	1,305.47						965.42											(88.25)	
9090	12,878.22			3,010.92				3,917.53						5,132.47	-	950.44	48.20		(133.13)	
9100	48.20																			
9110	33,694.50	1,305.47																		
9120	35,656.13	2,611.03		100.69																
9130	3,739.55																			
9160	17,312.32			26.93																
9200	2,433.28			2,433.28																
9210	12,268.09																			
9220	7,018,932.56			2,433.28			3,464.58	5,019.12				3,784.40								
9230	942,890.43											1,411.59								
9250	346.03		346.03																	
9260	1,351,314.79		1,313,429.55											1,394.90			941,478.84		(220.12)	
9270	18,921.59								36,710.46											
9280	172.38			172.38																
9301	694.81																			
9302	21,328.30																			
9310	189,160.16																			
Total	15,396,534.20	3,394,764.81	1,313,775.58	245,642.28	579,568.83	11,668.92	22,192.28	75,195.03	55,955.78	1,400.15	559,890.88	20,219.15	128,318.73	147,466.75	46,893.75	5,146.53	1,407,084.13	351,678.66	10,719.45	7,018,932.56