

Ln.	Core O&M	Contract Major Maintenance	Non-Contract Major Maintenance	Other O&M			Total Production O&M
				Discretionary Benefits	JP Storage	Other	
1	<u>PSE Proposal</u>						
2	\$ 123,811,739	\$ 1,132,622	\$ 8,159,198	\$ 770,484	1,130,625.00	2,601,706.88	\$ 137,606,374
3	PSE Adjustments (*)						
4		(2,626,645)					(2,626,645)
5	Normalization of Non-Contract MM						
6					(303,825)		(303,825)
7	\$ 121,185,094	\$ 1,132,622	\$ 8,159,198	\$ 770,484	\$ 826,800	\$ 2,601,707	\$ 134,675,904
8							
9	<u>ICNU Proposal</u>						
10	\$ 123,811,739	\$ 1,132,622	\$ 8,159,198	\$ 770,484	\$ 1,130,625	\$ 2,601,707	137,606,374
11	ICNU Adjustments (*)						
	Four year normalization of all production O&M for Frederickson, Fredonia, Sumas, Mint Farm & Undistributed O&M expense.						
12	\$ (1,674,591)	\$ (292,747)	\$ (5,134,378)			\$ (1,265,488)	\$ (8,367,204)
13	\$ 122,188,291	\$ 788,731	\$ 3,024,820	\$ 770,484	\$ 1,130,625	\$ 1,336,219	\$ 129,239,171
14	Correction for errors & omissions in adjustment calculation (see WRG-05)						
14	\$ (1,947,774)		\$ 2,582,611				634,836
15	\$ 120,189,374	\$ 839,874	\$ 5,607,431	\$ 770,484	\$ 1,130,625	\$ 1,336,219	\$ 129,874,007
16							
17							
18	<u>Staff Proposal</u>						
19	\$ 123,811,739	\$ 1,132,622	\$ 8,159,198	\$ 770,484	\$ 1,130,625	\$ 2,601,707	\$ 137,606,374
20	Staff Adjustments (*)						
21			(3,540,000)				(3,540,000)
22				(770,484)	(223,706)	81,490	(912,700)
23					(80,119)		(80,119)
24		(1,062,522)					(1,062,522)
25	\$ 123,811,739	\$ 70,100	\$ 4,619,198	\$ -	\$ 826,800	\$ 2,682,567	\$ 132,010,403
26	correction to average calculation (see WRG-07)						
26			534,983				534,983
27	\$ 123,811,739	\$ 70,100	\$ 5,154,181	\$ -	\$ 826,800	\$ 2,682,567	\$ 132,545,387

(*) Other adjustments to production O&M such as production adjustment and wage and incentive increases are not presented.