Table 4.2	IOU Portfolio Budget by E3 Formats							
	PROGRAM Category	Core Portfolio - Base Scenario	Percent	Third Party Portfolio	Percent	Partnership Portfolio	Percent	Total EE Portfolio
	BUDGET (IOU+Subcontractor)							
A.	**Administrative Costs**	**$ 32,728,146**	**7%**	**$ 9,736,534**	**17%**	**$ 3,965,430**	**27%**	**$ 46,430,110**
A.1	Overhead (G&A Labor/Materials)	$ 5,826,028		$ 209,067		$ 684,350		$ 6,719,446
A.1.1	IOU	5,826,028		209,067		684,350		$ 6,719,446
A.1.2.	Subcontractor	0		0		0		$ -
A.2	Administrative Costs - Labor (Managerial & Clerical)	$ 24,452,598		$ 9,490,699		$ 2,941,845		$ 36,885,143
	IOU	22,231,158		3,967,476		2,669,845		$ 28,868,479
	Subcontractor	2,221,440		5,523,223		272,000		$ 8,016,663
A.3	HR Support/Development	$ -		$ -		$ -		$ -
	IOU	-		-		-		$ -
	Subcontractor	-		-		-		$ -
A.4	Travel, Conference Fees	$ 2,449,520		$ 36,767		$ 339,235		$ 2,825,521
	IOU	2,449,520		36,767		339,235		$ 2,825,521
	Subcontractor	-		-		-		$ -
								$ -
B.	**Marketing and Outreach**	**$ 18,799,901**	**4%**	**$ 6,057,855**	**10%**	**$ 2,251,055**	**15%**	**$ 27,108,810**
B.1	Labor	$ 12,876,773		$ 6,057,855		$ 2,012,055		$ 20,946,682
	IOU	4,185,496		-		407,140		$ 4,592,636
	Subcontractor (list)	8,691,276		6,057,855		1,604,915		$ 16,354,046
B.2	Materials	$ 5,923,128		$ -		$ 239,000		$ 6,162,128
	IOU	5,923,128		-		239,000		$ 6,162,128
	Subcontractor (list)	-		-		-		$ -
								$ -
C.	**Direct Implementation (Incentives and Rebates)**	**$ 326,109,167**	**70%**	**$ 13,883,846**	**24%**	**$ -**	**0%**	**$ 339,993,013**
	User Input Incentive							$ -
	End User Rebate	$ 321,613,657		$ 9,523,440				$ 331,137,097
	Direct Install Labor Activity	$ -		$ 3,178,803		$ -		$ 3,178,803
	IOU							$ -
	Subcontractor			3,178,803				$ 3,178,803
	Direct Install Materials & Service	$ 4,495,510		$ 1,181,603		$ -		$ 5,677,113
	IOU	$ 4,495,510						$ 4,495,510
	Subcontractor			$ 1,181,603				$ 1,181,603
	Upstream/Midstream rebates							$ -
								$ -

Table 4.2	IOU Portfolio Budget by E3 Formats							
	PROGRAM Category	Core Portfolio - Base Scenario	Percent	Third Party Portfolio	Percent	Partnership Portfolio	Percent	Total EE Portfolio
D.	**Direct Implementation (Non Incentives and Rebates)**	**$ 53,702,437**	**11%**	**$ 23,799,302**	**41%**	**$ 7,539,605**	**50%**	**$ 85,041,343**
	Activity	$ 36,153,864		$ 22,273,405		$ 6,694,085		$ 65,121,354
	IOU	20,887,852		-		2,615,442		$ 23,503,295
	Subcontractor	15,266,012		22,273,405		4,078,643		$ 41,618,060
	Installation	6,004,250		-		-		$ 6,004,250
	Hardware & Materials	7,311,093		-		71,250		$ 7,382,343
	Rebate Processing & Inspection	$ 4,233,229		$ 1,525,897		$ 774,269		$ 6,533,396
	Labor	$ 4,233,229		$ 1,525,897		$ 774,269		$ 6,533,396
	IOU	1,218,229		-		247,541		$ 1,465,771
	Subcontractor	3,015,000		1,525,897		526,728		$ 5,067,625
	Materials	$ -		$ -		$ -		$ -
	IOU	-		-		-		$ -
	Subcontractor	-		-		-		$ -
								$ -
F.	**EM&V Costs**	**$ 37,507,796**	**8%**	**$ 4,650,220**	**8%**	**$ 1,196,182**	**8%**	**$ 43,354,198**
	IOU	$ 9,376,949		$ 1,162,555		$ 299,046		$ 10,838,550
	Subcontractor	$ 28,130,847		$ 3,487,665		$ 897,137		$ 32,515,649
								$ -
								$ -
	Budget	**$ 468,847,447**		**$ 58,127,756**		**$ 14,952,271**		**$ 541,927,474**
	Costs recovered from other sources	**$ -**		**$ -**		**$ -**		$ -
	Budget (plus other costs)	**$ 468,847,447**		**$ 58,127,756**		**$ 14,952,271**		**$ 541,927,474**
	Basis for table is Ruling (R.01-08-028, dated 2-21-2006) and E-3 calculator I/O							