

**SUPPLEMENTAL COMPOSITE EXHIBIT CMMR-8**

**WITNESS: MARTIN**

DOCUMENT NUMBER-DATE

01388 FEB 22 8

fnsc-COMMISSION CLERK

FPUC  
 Projections Updated for Actual through 2007  
 IT Department's programmers

**Revised Projection**

	Hours	Actual 2007	Hours	Annualized 2007	Revised 2008 Projections	Proj. Factor	5.50%
FATH, DENNIS C.	2,080	\$ 79,646.08	2,080	\$ 79,646.08	\$ 84,026.61		
GAUSE, JAMES F.	2,080	\$ 78,272.56	2,080	\$ 78,272.56	\$ 82,577.55		
MERCADO, ESPERANZA	1,920	\$ 80,692.02	2,080	\$ 87,416.36	\$ 92,224.26		
MESSINA, VINCENT M.	2,080	\$ 78,248.42	2,080	\$ 78,248.42	\$ 82,552.08		
<b>Total</b>		\$ 316,859.08		\$ 323,583.42	\$ 341,380.51		
				Electric only	\$ 136,552.20	Elec Alloc	40.00%

**Adjustments**

Year	Amount		
2006	\$ 307,945.56		
2007	\$ 324,882.57	Proj. Factor	5.50%
2008	\$ 342,751.11	Proj. Factor	5.50%
2006	\$ 123,178.22	Elec. Alloc.	40.00%
2007	\$ 129,953.03	Elec. Alloc.	40.00%
2008	\$ 137,100.44	Elec. Alloc.	40.00%
<b>Total Electric Adjustment</b>	\$ (548.24)		

**Original Projection**

Original Projection adjustment			
Actual 2006	\$ 222,533.61		
Normalized 2006	\$ 307,945.56		
Adjustment above and beyond	\$ 85,411.95		
Adjustment above and beyond Elec.	\$ 34,164.78	40.00%	
2007	\$ 36,043.84	5.50%	
2008	\$ 38,026.25	5.50%	

Docket No. 070304-EI  
 Rebuttal Exhibit  
 Issue 80  
 Witness: Martin

DOCUMENT NUMBER-DATE

01388 FEB 22 08

Name	Pay Period	Hours	Dollars
FATH, DENNIS C.	01/14/2007	72.00	2857.33
FATH, DENNIS C.	01/14/2007	8.00	284.56
FATH, DENNIS C.	01/28/2007	72.00	2596.34
FATH, DENNIS C.	01/28/2007	8.00	284.56
FATH, DENNIS C.	02/11/2007	80.00	3116.23
FATH, DENNIS C.	02/25/2007	80.00	3038.63
FATH, DENNIS C.	03/11/2007	80.00	2984.67
FATH, DENNIS C.	03/25/2007	80.00	2884.09
FATH, DENNIS C.	04/08/2007	80.00	3356.89
FATH, DENNIS C.	04/22/2007	24.00	944.52
FATH, DENNIS C.	04/22/2007	56.00	1991.92
FATH, DENNIS C.	05/06/2007	80.00	3027.41
FATH, DENNIS C.	05/20/2007	80.00	3001.54
FATH, DENNIS C.	06/03/2007	64.00	2551.85
FATH, DENNIS C.	06/03/2007	16.00	569.12
FATH, DENNIS C.	06/17/2007	80.00	2969.50
FATH, DENNIS C.	07/01/2007	72.00	2873.97
FATH, DENNIS C.	07/01/2007	8.00	284.56
FATH, DENNIS C.	07/15/2007	72.00	3029.42
FATH, DENNIS C.	07/15/2007	8.00	284.56
FATH, DENNIS C.	07/29/2007	80.00	2891.22
FATH, DENNIS C.	08/12/2007	80.00	2940.51
FATH, DENNIS C.	08/26/2007	80.00	3000.97
FATH, DENNIS C.	09/09/2007	72.00	2844.88
FATH, DENNIS C.	09/09/2007	8.00	284.56
FATH, DENNIS C.	09/23/2007	80.00	2867.71
FATH, DENNIS C.	10/07/2007	32.00	1251.09
FATH, DENNIS C.	10/07/2007	48.00	1707.36
FATH, DENNIS C.	10/21/2007	80.00	2927.37
FATH, DENNIS C.	11/04/2007	72.00	2631.85
FATH, DENNIS C.	11/04/2007	8.00	284.56
FATH, DENNIS C.	11/18/2007	56.00	2122.93
FATH, DENNIS C.	11/18/2007	24.00	853.68
FATH, DENNIS C.	12/02/2007	24.00	1223.86
FATH, DENNIS C.	12/02/2007	56.00	1991.92
FATH, DENNIS C.	12/16/2007	56.00	2271.96
FATH, DENNIS C.	12/16/2007	0.00	50.00
FATH, DENNIS C.	12/16/2007	24.00	868.68
FATH, DENNIS C.	12/30/2007	56.00	2845.62
FATH, DENNIS C.	12/30/2007	24.00	853.68
GAUSE, JAMES F.	01/14/2007	72.00	2696.77
GAUSE, JAMES F.	01/14/2007	8.00	266.72
GAUSE, JAMES F.	01/14/2007	0.00	-0.02
GAUSE, JAMES F.	01/28/2007	80.00	2706.42
GAUSE, JAMES F.	01/28/2007	0.00	0.03
GAUSE, JAMES F.	02/11/2007	80.00	2937.83
GAUSE, JAMES F.	02/11/2007	0.00	-0.02
GAUSE, JAMES F.	02/25/2007	80.00	2860.23
GAUSE, JAMES F.	<del>03/11/2007</del>	<del>0.00</del>	<del>-0.01</del>
GAUSE, JAMES F.	03/11/2007	80.00	2806.27
GAUSE, JAMES F.	03/25/2007	0.00	-0.04

GAUSE, JAMES F.	03/25/2007	80.00	2705.69
GAUSE, JAMES F.	04/08/2007	80.00	3178.49
GAUSE, JAMES F.	04/22/2007	80.00	2970.01
GAUSE, JAMES F.	05/06/2007	0.00	0.00
GAUSE, JAMES F.	05/06/2007	80.00	3759.00
GAUSE, JAMES F.	05/20/2007	80.00	3725.00
GAUSE, JAMES F.	06/03/2007	72.00	3392.00
GAUSE, JAMES F.	06/03/2007	0.00	0.02
GAUSE, JAMES F.	06/03/2007	8.00	266.72
GAUSE, JAMES F.	06/17/2007	0.00	0.03
GAUSE, JAMES F.	06/17/2007	80.00	2791.10
GAUSE, JAMES F.	07/01/2007	0.00	-0.02
GAUSE, JAMES F.	07/01/2007	80.00	3014.90
GAUSE, JAMES F.	07/15/2007	72.00	2868.86
GAUSE, JAMES F.	07/15/2007	8.00	266.72
GAUSE, JAMES F.	07/29/2007	80.00	2712.82
GAUSE, JAMES F.	08/12/2007	80.00	2762.11
GAUSE, JAMES F.	08/12/2007	0.00	-0.01
GAUSE, JAMES F.	08/26/2007	80.00	2822.57
GAUSE, JAMES F.	09/09/2007	72.00	2684.32
GAUSE, JAMES F.	09/09/2007	0.00	0.02
GAUSE, JAMES F.	09/09/2007	8.00	266.72
GAUSE, JAMES F.	09/23/2007	0.00	-0.01
GAUSE, JAMES F.	09/23/2007	80.00	2689.31
GAUSE, JAMES F.	10/07/2007	72.00	2654.40
GAUSE, JAMES F.	10/07/2007	0.00	0.02
GAUSE, JAMES F.	10/07/2007	8.00	266.72
GAUSE, JAMES F.	10/21/2007	0.00	0.01
GAUSE, JAMES F.	10/21/2007	80.00	2748.97
GAUSE, JAMES F.	11/04/2007	80.00	2745.88
GAUSE, JAMES F.	11/18/2007	0.00	0.03
GAUSE, JAMES F.	11/18/2007	80.00	2854.36
GAUSE, JAMES F.	12/02/2007	64.00	3120.90
GAUSE, JAMES F.	12/02/2007	0.00	0.01
GAUSE, JAMES F.	12/02/2007	16.00	533.44
GAUSE, JAMES F.	12/16/2007	72.00	2742.53
GAUSE, JAMES F.	12/16/2007	0.00	30.00
GAUSE, JAMES F.	12/16/2007	8.00	269.72
GAUSE, JAMES F.	12/30/2007	32.00	1554.71
GAUSE, JAMES F.	12/30/2007	0.00	-0.01
GAUSE, JAMES F.	12/30/2007	48.00	1600.32
MERCADO, ESPERANZA	02/11/2007	80.00	3116.23
MERCADO, ESPERANZA	02/25/2007	80.00	3038.63
MERCADO, ESPERANZA	03/11/2007	80.00	2984.67
MERCADO, ESPERANZA	03/25/2007	80.00	3921.00
MERCADO, ESPERANZA	04/08/2007	80.00	4432.00
MERCADO, ESPERANZA	04/22/2007	80.00	4156.00
MERCADO, ESPERANZA	05/06/2007	80.00	3994.00
MERCADO, ESPERANZA	05/20/2007	80.00	3961.00
MERCADO, ESPERANZA	06/03/2007	72.00	3595.00
MERCADO, ESPERANZA	06/03/2007	8.00	284.56
MERCADO, ESPERANZA	06/17/2007	80.00	2969.50

MERCADO, ESPERANZA	07/01/2007	80.00	3193.30
MERCADO, ESPERANZA	07/15/2007	72.00	3029.42
MERCADO, ESPERANZA	07/15/2007	8.00	284.56
MERCADO, ESPERANZA	07/29/2007	80.00	2891.22
MERCADO, ESPERANZA	08/12/2007	72.00	2646.46
MERCADO, ESPERANZA	08/12/2007	8.00	284.56
MERCADO, ESPERANZA	08/26/2007	80.00	3000.97
MERCADO, ESPERANZA	09/09/2007	72.00	2844.88
MERCADO, ESPERANZA	09/09/2007	8.00	284.56
MERCADO, ESPERANZA	09/23/2007	80.00	2867.71
MERCADO, ESPERANZA	10/07/2007	80.00	3127.73
MERCADO, ESPERANZA	10/21/2007	80.00	2927.37
MERCADO, ESPERANZA	11/04/2007	80.00	2924.28
MERCADO, ESPERANZA	11/18/2007	80.00	3032.76
MERCADO, ESPERANZA	12/02/2007	64.00	3263.62
MERCADO, ESPERANZA	12/02/2007	16.00	569.12
MERCADO, ESPERANZA	12/16/2007	80.00	3220.65
MERCADO, ESPERANZA	12/16/2007	0.00	25.00
MERCADO, ESPERANZA	12/30/2007	64.00	3252.14
MERCADO, ESPERANZA	12/30/2007	16.00	569.12
MESSINA, VINCENT M.	01/14/2007	72.00	2791.09
MESSINA, VINCENT M.	01/14/2007	8.00	277.20
MESSINA, VINCENT M.	01/28/2007	80.00	2811.22
MESSINA, VINCENT M.	02/11/2007	80.00	3042.63
MESSINA, VINCENT M.	02/25/2007	72.00	2668.53
MESSINA, VINCENT M.	02/25/2007	8.00	277.20
MESSINA, VINCENT M.	03/11/2007	72.00	2619.96
MESSINA, VINCENT M.	03/11/2007	8.00	277.20
MESSINA, VINCENT M.	03/25/2007	80.00	2810.49
MESSINA, VINCENT M.	04/08/2007	24.00	984.99
MESSINA, VINCENT M.	04/08/2007	56.00	1940.40
MESSINA, VINCENT M.	04/22/2007	80.00	3074.81
MESSINA, VINCENT M.	05/06/2007	72.00	2658.43
MESSINA, VINCENT M.	05/06/2007	8.00	277.20
MESSINA, VINCENT M.	05/20/2007	80.00	2927.94
MESSINA, VINCENT M.	06/03/2007	64.00	2492.97
MESSINA, VINCENT M.	06/03/2007	16.00	554.40
MESSINA, VINCENT M.	06/17/2007	72.00	2606.31
MESSINA, VINCENT M.	06/17/2007	8.00	277.20
MESSINA, VINCENT M.	07/01/2007	72.00	2807.73
MESSINA, VINCENT M.	07/01/2007	8.00	277.20
MESSINA, VINCENT M.	07/15/2007	56.00	2304.70
MESSINA, VINCENT M.	07/15/2007	24.00	831.60
MESSINA, VINCENT M.	07/29/2007	80.00	2817.62
MESSINA, VINCENT M.	08/12/2007	80.00	2866.91
MESSINA, VINCENT M.	08/26/2007	80.00	2927.37
MESSINA, VINCENT M.	09/09/2007	72.00	2778.64
MESSINA, VINCENT M.	09/09/2007	8.00	277.20
MESSINA, VINCENT M.	09/23/2007	80.00	2794.11
MESSINA, VINCENT M.	10/07/2007	80.00	3054.13
MESSINA, VINCENT M.	10/21/2007	0.00	32.50
MESSINA, VINCENT M.	10/21/2007	80.00	2853.77

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MESSINA, VINCENT M.	11/04/2007	80.00	2850.68
MESSINA, VINCENT M.	11/18/2007	80.00	2959.16
MESSINA, VINCENT M.	12/02/2007	64.00	3204.74
MESSINA, VINCENT M.	12/02/2007	16.00	554.40
MESSINA, VINCENT M.	12/16/2007	80.00	3152.05
MESSINA, VINCENT M.	12/16/2007	0.00	30.00
MESSINA, VINCENT M.	12/30/2007	48.00	2394.94
MESSINA, VINCENT M.	12/30/2007	32.00	1108.80
			316859.08

Audit fees Account#9233:	2006 Accruals	2007 Accruals	2008 Estimates	
BDO External Audit Fees	220,000	240,000	250,000	Bdo emailed estimate
BDO for becoming Accelerated & Sox 404	2,500	0	167,500	Bdo emailed estimate
Crowe Internal Audit Fees	144,060	100,000	103,500	trended at 3.5% over 2007
Goodwill impairment testing	15,500	16,750	20,700	trended
Federal tax return	20,000	25,000	25,900	trended at 3.5% over 2007
Federal tax consulting	6,928	20,717	82,400	Quote from Anna
SALTT state taxes				
Pension and 401k audit	13,600	32,500	33,600	trended at 3.5% over 2007
AON	32,925	88,287	91,375	trended at 3.5% over 2007
Other	0	0	0	trended at 3.5% over 2007
	455,513	523,254	774,975	
M&J	(7,644)	(5,513)	(23,250)	
<b>TOTAL:</b>	<b>447,869</b>	<b>517,741</b>	<b>751,725</b>	

<b>Electric Portion:</b>	139,754	158,808	240,242
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Docket No. 070304-EI  
 Rebuttal Exhibit  
 Issue 93  
 Witness: Martin

DOCKET NUMBER-DATE

1388 FEB 22 08

FPSC-COMMISSION CLERK

1/20/2006 15:50:43      Interactive Trial Balance      GLGITB      GLDITB  
 Account/mask . . . 001.\*.\*.4010.9233      + Balance type . . . M +  
 Year/period . . . 2006 + 12      Macro name . . . \_\_\_\_\_ +  
 Zero balance? . . . 1 1=Include, 0=Exclude Budget code . . . \_\_\_\_\_ +  
 Subtotal mask . . . 100000000 1=Yes, 0=No Subtotal option . 2 0=Off,1=Det,2=Sum  
 Company masked? . 1 1=Yes, 0=No      Active accts? . . . 2 0=Inac,1=Ac,2=All  
 Comparative view 0 0=No, 1=M/M, 2=Q/Q, 3=Y/Y, 4=Cust      / \_\_\_\_\_  
 Type options, press Enter.      5=Display  
     1    4 5 2    3

O Co#.U.D.Acct.Subacc	Current Period	YTD/Cumulative
001	71,925.61	379,878.43
009	12,853.01	67,990.23
Grand total for all currencies:	84,778.62	447,868.66

→ 2006 TOTAL

Bottom

F2=Function keys    F3=Exit    F4=Prompt    F5=Fold/unfold    F24=More keys



2/19/2008 13:59:02 Interactive Trial Balance GLGITB GLDITB  
 Account/mask . . . 001.1.\*.\*\*\*\*.9233 + Balance type . . . M +  
 Year/period . . . 2006 + 12 Macro name . . . \_\_\_\_\_ +  
 Zero balance? . . . 1 1=Include, 0=Exclude Budget code . . . \_\_\_\_\_ +  
 Subtotal mask . . . 000110000 1=Yes, 0=No Subtotal option . . . 2 0=Off, 1=Det, 2=Sum  
 Company masked? . . . 0 1=Yes, 0=No Active accts? . . . 2 0=Inac, 1=Ac, 2=All  
 Comparative view 0 0=No, 1=M/M, 2=Q/Q, 3=Y/Y, 4=Cust \_\_\_\_\_ / \_\_\_\_\_  
 Type options, press Enter. 5=Display

Co#.U.D.Acct.Subacc	Current Period	YTD/Cumulative
4	13,553.45	69,877.77
5	13,553.45	69,877.77
1	27,106.90	139,755.54
Grand total for all currencies:	27,106.90	139,755.54

→ 2006 ELECTRIC

Bottom

F2=Function keys F3=Exit F4=Prompt F5=Fold/unfold F24=More keys

2/19/2008 13:59:12 Interactive Trial Balance GLGITB GLDITB  
 Account/mask . . . 001.1.\*.\*\*\*\*.9233 + Balance type . . . M +  
 Year/period . . . 2007 + 12 Macro name . . . +  
 Zero balance? . . . 1 1=Include, 0=Exclude Budget code . . . +  
 Subtotal mask . . . 000110000 1=Yes, 0=No Subtotal option . . . 2 0=Off,1=Det,2=Sum  
 Company masked? . . . 0 1=Yes, 0=No Active accts? . . . 2 0=Inac,1=Ac,2=All  
 Comparative view 0 0=No, 1=M/M, 2=Q/Q, 3=Y/Y, 4=Cust / / /  
 Type options, press Enter. 5=Display

Co#.U.D.Acct.Subacc	Current Period	YTD/Cumulative
4	14,999.69-	77,093.25
5	15,999.67-	81,715.34
1	30,999.36-	158,808.59
Grand total for all currencies:	30,999.36-	158,808.59

2007 31 2008 1

Bottom

F2=Function keys F3=Exit F4=Prompt F5=Fold/unfold F24=More keys

2/19/2008 09:31:10 Interactive Trial Balance GLGITB GLDITB  
 Account/mask . . . 001.\*.\*.\*\*\*\*.9233 + Balance type . . . M +  
 Year/period . . . 2007 + 12 Macro name . . . \_\_\_\_\_ +  
 Zero balance? . . . 1 1=Include, 0=Exclude Budget code . . . \_\_\_\_\_ +  
 Subtotal mask . . . 100000000 1=Yes, 0=No Subtotal option . . . 2 0=Off,1=Det,2=Sum  
 Company masked? . . . 1 1=Yes, 0=No Active accts? . . . 2 0=Inac,1=Ac,2=All  
 Comparative view 0 0=No, 1=M/M, 2=Q/Q, 3=Y/Y, 4=Cust \_\_\_\_\_ / \_\_\_\_\_  
 Type options, press Enter. 5=Display

0 Co#.U.D.Acct.Subacc	Current Period	YTD/Cumulative
001	80,825.81-	433,831.45
009	15,776.33-	83,909.96
Grand total for all currencies:	96,602.14-	517,741.41

2007 TOTAL

Bottom

F2=Function keys F3=Exit F4=Prompt F5=Fold/unfold F24=More keys

18