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**	**$ 39,808,041**	**19%**	**$ 9,734,401**	**14%**	**$ 18,578,240**	**50%**	**$ 68,120,682**
A.1	Overhead (G&A Labor/Materials)	$ 6,604,378		$ 579,053		$ 1,720,344		$ 8,903,775
A.1.1	IOU	$ 6,604,378		$ 579,053		$ 1,720,344		$ 8,903,775
A.1.2.	Subcontractor	$ -		$ -		$ -		$ -
A.2	Administrative Costs - Labor (Managerial & Clerical)	$ 31,356,334		$ 9,126,800		$ 16,386,285		$ 56,869,420
	IOU	$ 20,328,344		$ 4,282,704		$ 3,541,732		$ 28,152,780
	Subcontractor	$ 11,027,990		$ 4,844,096		$ 12,844,553		$ 28,716,639
A.3	HR Support/Development	$ -		$ -		$ -		$ -
	IOU	$ -		$ -		$ -		$ -
	Subcontractor	$ -		$ -		$ -		$ -
A.4	Travel, Conference Fees	$ 1,847,329		$ 28,548		$ 471,610		$ 2,347,487
	IOU	$ 1,847,329		$ 28,548		$ 471,610		$ 2,347,487
	Subcontractor	$ -		$ -		$ -		$ -
								$ -
B.	**Marketing and Outreach**	**$ 33,935,865**	**16%**	**$ 5,568,200**	**8%**	**$ 4,047,655**	**11%**	**$ 43,551,720**
B.1	Labor	$ 21,778,607		$ 4,263,200		$ 3,372,962		$ 29,414,769
	IOU	$ 4,451,547		$ 4,816		$ 637,506		$ 5,093,869
	Subcontractor (list)	$ 17,327,060		$ 4,258,384		$ 2,735,456		$ 24,320,900
B.2	Materials	$ 12,157,258		$ 1,305,000		$ 674,693		$ 14,136,951
	IOU	$ 12,157,258		$ 1,305,000		$ 674,693		$ 14,136,951
	Subcontractor (list)	$ -		$ -		$ -		$ -
								$ -
C.	**Direct Implementation (Incentives and Rebates)**	**$ 81,331,098**	**38%**	**$ 33,310,760**	**47%**	**$ -**	**0%**	**$ 114,641,858**
	User Input Incentive	-		-				$ -
	End User Rebate	73,046,159		3,647,529				$ 76,693,688
	Direct Install Labor Activity	$ -		$ 13,837,708		$ -		$ 13,837,708
	IOU	-						$ -
	Subcontractor			13,837,708				$ 13,837,708
	Direct Install Materials & Service	$ 256,500		$ 11,311,122		$ -		$ 11,567,622
	IOU	256,500						$ 256,500
	Subcontractor			11,311,122				$ 11,311,122
	Upstream/Midstream rebates	8,028,438		4,514,400				$ 12,542,838
								$ -

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)**	**$ 41,773,951**	**20%**	**$ 15,930,800**	**23%**	**$ 11,870,433**	**32%**	**$ 69,575,184**
	Activity	$ 28,245,752		$ 14,927,886		$ 10,232,242		$ 53,405,880
	IOU	$ 9,865,820		$ 92,448		$ 2,437,193		$ 12,395,460
	Subcontractor	$ 18,379,932		$ 14,835,438		$ 7,795,049		$ 41,010,419
	Installation	$ 7,381,024		$ -		$ -		$ 7,381,024
	Hardware & Materials	$ 2,809,400		$ 49,200		$ 223,816		$ 3,082,416
	Rebate Processing & Inspection	$ 3,337,775		$ 953,713		$ 1,414,376		$ 5,705,864
	Labor	$ 3,337,775		$ 953,713		$ 1,414,376		$ 5,705,864
	IOU	$ 2,373,641		$ 440,412		$ 198,860		$ 3,012,913
	Subcontractor	$ 964,134		$ 513,301		$ 1,215,516		$ 2,692,951
	Materials	$ -		$ -		$ -		$ -
	IOU	$ -		$ -		$ -		$ -
	Subcontractor	$ -		$ -		$ -		$ -
								$ -
F.	**EM&V Costs**	**$ 17,117,301**	**8%**	**$ 5,612,536**	**8%**	**$ 2,999,681**	**8%**	**$ 25,729,518**
	IOU	$ 342,346		$ 112,251		$ 59,994		$ 514,590
	Subcontractor	$ 16,774,955		$ 5,500,285		$ 2,939,687		$ 25,214,928
	Budget	**$ 213,966,256**		**$ 70,156,697**		**$ 37,496,008**		**$ 321,618,963**
	Costs recovered from other sources	**$ -**		**$ -**		**$ -**		
	Budget (plus other costs)	**$ 213,966,256**		**$ 70,156,697**		**$ 37,496,008**		**$ 321,618,963**
	Basis for table is Ruling (R.01-08-028, dated 2-21-2006) and E-3 calculator I/O							