Shared Services O&M Incremental Costs

Program/Project Title	RYE 2010	Staff Adjustments (RYE 2010)	Staff Recommended O&M RYE 2010
Facilities - Corporate HQ (Irving Place)	$ 10,610,000	$ -	$ 10,610,000
Facilities O&M (Regions)	$ 11,761,000	$ -	$ 11,761,000
Properties held for Use Sub-Stations Ops (SSO)	$ 701,000	$ -	$ 701,000
Security Operation Center	$ 800,000	$ -	$ 800,000
IR Additional Programmers	$ 1,200,000	$ 720,000	$ 480,000
Mainframe O&M	$ 346,000	$ -	$ 346,000
Corporate Gold Program	$ 1,804,000	$ 727,275	$ 1,076,725
Career Path Training	$ 989,000	$ 593,400	$ 395,600
HR Workforce Strategy	$ 763,000	$ 540,200	$ 222,800
Care Management	$ 601,000	$ -	$ 601,000
Strike Contingency	$ 466,666	$ 116,666	$ 350,000
HR Payroll Support	$ 650,000	$ -	$ 650,000
Ordering System	$ 150,000	$ -	$ 150,000
Total	**$ 30,841,666**	**$ 2,697,541**	**$ 28,144,125**

Notes:
1. The incremental O&M costs displayed in this exhibit represent those that the Company presented in its Shared Service Panel Testimony.
2. The electric portion of these O&M costs are reflected in staff's revenue requirement as presented in the Staff Accounting Panel Testimony.
3. This exhibit excludes the Company's proposed Vehicle Fuel Costs as presented by its Shared Services Panel Testimony.

Case 08-E-0539
Staff Shared Services Panel
Staff adjustments to Company's Shared Services Capital Projects 2008-2012
($ 1,000's)

	2008			2009			2010			2011			2012		
Project	Company	Staff	Adjustment	Company	Staff	Adjustment	Company	Staff	Adjustment	Company	Staff	Adjustment	Company	Staff	Adjustment
Rye Electric Command Center	0	0	0	2,000	1,050	(950)	0	0	0	0	0	0	0	0	0
Hurricane Building Hardening Project	0	0	0	0	0	0	6,125	0	(6,125)	10,000	0	(10,000)	10,000	0	(10,000)
Facilities Flush Improvement Projects	0	0	0	12,000	0	(12,000)	11,450	0	(11,450)	0	0	0	0	0	0
Human Resources Enterprise	4,350	2,350	(2,000)	1,300	1,300	0	1,300	1,300	0	1,050	1,050	0	1,600	1,600	0
Furniture, Partitions	2,022	0	(2,022)	2,126	0	(2,126)	2,176	0	(2,176)	2,077	0	(2,077)	1,925	0	(1,925)
Vehicles	55,441	0	(55,441)	34,725	0	(34,725)	34,796	0	(34,796)	33,383	0	(33,383)	32,643	0	(32,643)
Stores Equipment	818	0	(818)	658	0	(658)	598	0	(598)	598	0	(598)	850	0	(850)
Shop Equipment	740	0	(740)	173	0	(173)	173	0	(173)	198	0	(198)	203	0	(203)
Lab & Test Equipment	7,086	0	(7,086)	5,744	0	(5,744)	5,479	0	(5,479)	5,444	0	(5,444)	5,634	0	(5,634)
Tools	7,037	0	(7,037)	6,508	0	(6,508)	6,758	0	(6,758)	6,758	0	(6,758)	6,703	0	(6,703)
Miscellaneous (AC's, VCR's, etc.)	2,385	0	(2,385)	2,110	0	(2,110)	1,959	0	(1,959)	1,992	0	(1,992)	1,860	0	(1,860)
Telecommunications	5,159	0	(5,159)	4,726	0	(4,726)	2,774	0	(2,774)	3,751	0	(3,751)	3,780	0	(3,780)
Computers	18,276	0	(18,276)	20,146	0	(20,146)	19,335	0	(19,335)	19,858	0	(19,858)	20,461	0	(20,461)
Corporate Accounting General Ledger Syster	0	0	0	34,000	0	(34,000)	39,000	0	(39,000)	20,000	0	(20,000)	7,000	0	(7,000)
Total	**103,314**	**2,350**	**(100,964)**	**126,216**	**2,350**	**(123,866)**	**131,923**	**1,300**	**(130,623)**	**105,109**	**1,050**	**(104,059)**	**92,659**	**1,600**	**(91,059)**

Exhibit___(SSSP-3)

Redacted Exhibit __(SSSP-4)