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OFFICIAL 1977 BUDGET

BUDGET DATE 01/77
DATE 01/20/77
TIME 13.55.67
PAGE 1

GENERAL PUBLIC UTILITIES
INTERIM BUDGET SYSTEM
SELECTED BUDGET LISTING
METROPOLITAN EDISON COMPANY
YEAR 1977
(IN DOLLARS)

TMI #1 1977
of m Boost

Summary

DIV DEPT	CAT CDE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL											
				JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC						
42		21400	FUEL - NUCLEAR	843 472	876 100	762 246	849 624	491 624	877 334	4 560	820 055	847 993	876 130		
		23100	PAYROLL - STRAIGHT TIME	207 972	262 286	208 086	208 162	238 038	237 243	223 420	230 496	224 257	264 788		
		23200	PAYROLL - OVERTIME	35 700	30 851	54 700	153 700	196 100	20 262	166 012	26 320	37 647	31 666		
		24000	TRANSPORTATION	2 828	2 795	2 790	2 752	2 752	2 756	2 790	2 795	2 717	2 717		
		25000	M AND S	90 000	80 200	112 500	158 700	273 400	100 200	332 700	77 700	306 500	79 600		
		29000	RENTS	2 238	2 289	1 938	1 900	2 238	2 289	1 938	1 989	1 950	1 950		
		32000	PROFESSIONAL SERVICES	105 217	107 817	105 217	140 317	107 017	105 017	105 817	105 117	129 517	127 713		
		38000	BUILDING SERV POSITIVE	100	0	0	100	0	0	0	0	100	100		
		39600	GPU SERVICE CORP	65 300	71 100	65 100	66 100	69 000	71 400	60 600	69 900	68 900	70 700		
		90000	OTHER EXPENSE	119 192	145 526	102 754	261 554	232 054	117 026	161 434	122 026	129 287	120 126		
			CATEGORY CD TOTAL	1 471 019	1 576 264	1 495 331	1 404 909	1 125 959	1 541 527	1 802 766	1 493 159	1 740 068	1 574 290		
62		23100	PAYROLL - STRAIGHT TIME	150 270	155 076	151 892	155 460	177 720	132 135	131 050	132 410	130 307	152 273		
		23200	PAYROLL - OVERTIME	23 400	23 840	23 400	23 840	22 114	22 114	22 114	22 114	22 221	23 840		
		24000	TRANSPORTATION	1 490	1 456	1 490	1 456	1 456	1 456	1 456	1 456	1 495	1 495		
		25000	M AND S	75 000	126 300	75 000	75 000	175 000	75 000	175 000	75 000	125 000	75 000		
		31000	OUTSIDE CONTRACTORS	35 200	126 200	35 200	255 200	555 200	35 200	734 200	35 200	300 200	35 200		
		39600	GPU SERVICE CORP	600	600	600	2 700	2 600	2 600	600	600	600	600		

(UNDISTRIBUTED)
ADDED TO
THIS SUMMARY

8002 18000

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* ELEMENT CDE TOTAL
 ** CATEGORY_CD TOTAL

GENERAL PUBLIC UTILITIES
 INTERIM BUDGET SYSTEM
 SELECTED BUDGET LISTING
 METROPOLITAN EDISON COMPANY
 YEAR 1977
 (IN DOLLARS)

BUDGET DATE 01/77
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DIV DEPT	CAT CDE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
			90000	866 204	54 876	55 876	73 976	129 376	141 876	86 778
			OTHER EXPENSE		57 078	51 378	55 978	51 378	51 417	56 217
**	CATEGORY_CD	TOTAL		6 842 389	340 844	343 458	731 796	1 148 848	1 262 096	754 601
					493 350	384 595	402 096	317 883	318 197	344 625
				25 314 969	1 811 863	1 830 789	2 216 705	2 274 807	3 144 862	2 503 469
					2 069 614	1 912 910	1 952 269	1 859 410	1 811 356	1 918 915
				25 414 969	1 811 863	1 830 789	2 216 705	2 274 807	3 144 862	2 503 469
					2 069 614	1 912 910	1 952 269	1 859 410	1 811 356	1 918 915

Handwritten: \$16,343,388

* ELEMENT CDE TOTAL
 ** CATEGORY CD TOTAL

GENERAL PUBLIC UTILITIES
 INTERIM BUDGET SYSTEM
 SELECTED BUDGET LISTING
 METROPOLITAN EDISON COMPANY
 YEAR 1977

BUDGET DATE 01/77
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STATION PORTION
 (PLUS FUEL)

(IN DOLLARS)

DIV	CAT	BUDGET	ELEMENT	JAN	FEB	MAR	APR	MAY	JUN
DEPT	CDE	ITEM NO	CF COST	JUL	AUG	SEP	OCT	NOV	DEC
42		21400	FUEL - NUCLEAR	843 472	762 246	491 624	4 560	820 055	847 993
				876 100	876 100	847 951	877 334	848 016	876 130
		23100	PAYROLL - STRAIGHT TIME	196 800	196 800	196 800	226 600	210 795	210 795
				247 687	222 014	247 687	222 014	223 309	249 306
		23200	PAYROLL - OVERTIME	35 700	54 700	153 700	196 100	166 012	37 647
				30 851	28 262	30 851	28 262	26 320	31 666
		24000	TRANSPORTATION	2 600	2 600	2 600	2 600	2 600	2 600
				2 600	2 600	2 600	2 600	2 600	2 600
		25000	M AND S	90 000	112 500	158 700	273 400	332 700	306 500
				80 200	80 200	78 900	100 200	77 700	79 600
		29000	RENTS	300	0	0	300	0	0
				300	0	0	300	0	0
		32000	PROFESSIONAL SERVICES	104 217	105 217	140 317	107 017	105 817	129 517
				105 117	107 817	129 417	105 017	105 117	127 713
		38000	BUILDING SERV,POSTIGIELE	100	0	100	0	0	100
				0	0	100	0	0	100
		39600	GPU SERVICE CORP	0	0	0	0	0	0
				0	0	0	0	0	0
		90000	OTHER EXPENSE	117 900	181 500	260 300	230 800	160 100	128 600
				144 200	121 700	122 900	115 700	121 500	118 800
		17 440 339	GPU SERVICE CD TOTAL	1 391 009	1 415 563	1 404 141	1 041 377	1 790 159	1 663 152
				1 487 055	1 430 693	1 460 406	1 451 427	1 404 562	1 484 715
62		23100	PAYROLL - STRAIGHT TIME	147 200	148 700	152 200	174 300	127 286	126 100
				150 911	132 357	144 006	125 993	126 100	144 869
		23200	PAYROLL - OVERTIME	23 400	23 400	68 000	107 300	77 910	22 221
				23 840	22 114	23 840	22 114	22 114	23 840
		24000	TRANSPORTATION	1 300	1 300	1 300	1 300	1 300	1 300
				1 300	1 300	1 300	1 300	1 300	1 300
		25000	M AND S	75 000	75 000	175 000	175 000	175 000	125 000
				126 300	76 400	75 000	75 000	75 000	75 000
		31000	OUTSIDE CONTRACTORS	35 200	35 200	255 200	555 200	734 200	388 200
				128 200	95 200	95 200	35 200	35 200	35 200
		39600	GPU SERVICE CORP	0	0	0	0	0	0
				0	0	0	0	0	0

* ELEMENT CDE TOTAL
 ** CATEGORY CD TOTAL

GENERAL PUBLIC UTILITIES
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 METROPOLITAN EDISON COMPANY
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 (IN DOLLARS)

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DIV DEPT	CAT CDE	BUDGET ITEM NO	ELEMENT GF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
			90000	865,200	54,800	55,800	73,900	129,300	141,800	86,700
			OTHER EXPENSE		57,000	51,300	55,900	51,300	51,300	56,100
**			CATEGORY CD TOTAL	6,771,015	336,900	339,400	725,600	1,142,400	1,257,496	749,521
					487,551	378,671	395,246	310,907	311,014	336,309
		24 211 354		1,727,989	1,754,963	2,129,741	2,183,777	3,055,655	2,412,673	
				1,974,606	1,817,364	1,855,652	1,762,334	1,715,576	1,821,024	
		24 211 354		1,727,989	1,754,963	2,129,741	2,183,777	3,055,655	2,412,673	
				1,974,606	1,817,364	1,855,652	1,762,334	1,715,576	1,821,024	

TOTAL - 15,239,773 (EXCL. NUC. PWEL)

GENERAL PUBLIC UTILITIES
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 METROPOLITAN EDISON COMPANY
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 (IN DOLLARS)

* ELEMENT CODE TOTAL
 ** BUDGET ITEM TOTAL
 *** CATEGORY CD TOTAL
 **** DIVISION/DEPT TOTAL

THREE MILE ISLAND

Details

DIV	CD	BUDGET	ELEMENT	YEARLY	JAN	FEB	MAR	APR	MAY	JUN
DEPT	CD	ITEM NO	CF COST	TOTAL	JUL	AUG	SEP	OCT	NOV	DEC
0350	42	000001	FUEL EXPENSE	8 971 581	843 472	762 246	491 624	4 560	820 055	847 993
			FUEL - NUCLEAR		876 100	876 100	847 951	877 334	848 016	876 130
**			BUDGET ITEM TOTAL	8 971 581	843 472	762 246	491 624	4 560	820 055	847 993
0350	42	000100	BASE/NORMAL	2 065 872	147 600	137 600	137 600	167 400	146 936	157 723
			PAYROLL - STRAIGHT TIME	436 893	30 851	28 262	30 851	48 100	48 434	37 647
			PAYROLL - OVERTIME	31 200	2 600	2 600	2 600	2 600	2 600	2 600
			TRANSPORTATION		0	0	0	0	0	0
			M AND S		0	0	0	0	0	0
			RENTS	1 200	300	0	0	300	0	0
			PROFESSIONAL SERVICES	0	0	0	0	0	0	0
			BUILDING SERV, POSTG TELE	500	100	0	100	0	0	100
			OTHER EXPENSE	207 500	17 000	17 000	17 000	17 000	17 000	17 000
**			BUDGET ITEM TOTAL	2 743 165	203 300	202 900	203 000	235 400	214 970	215 070
0350	42	000101	REFUEL	102 361	263 104	231 042	257 404	229 342	228 395	259 238
			PAYROLL - STRAIGHT TIME		0	0	0	0	0	0
			PAYROLL - OVERTIME	358 263	0	0	100 000	140 000	113 263	0
			M AND S	0	0	0	0	0	0	0
**			BUDGET ITEM TOTAL	460 624	10 000	25 000	120 000	160 000	134 837	10 787
0350	42	000102	NO. 2 FUEL OIL	400 000	2 500	25 000	5 000	5 000	120 000	200 000
			M AND S	400 000	5 000	5 000	2 500	25 000	2 500	2 500
**			BUDGET ITEM TOTAL	400 000	2 500	25 000	5 000	5 000	120 000	200 000
			M AND S	400 000	5 000	5 000	2 500	25 000	2 500	2 500
**			BUDGET ITEM TOTAL	400 000	2 500	25 000	5 000	5 000	120 000	200 000

On-site Training
HP Payroll
included
base Manual

* ELEMENT COE TOTAL
 ** BUDGET ITEM TOTAL
 *** CATEGORY CD TOTAL
 **** DIVISN/DEPT TOTAL

GENERAL PUBLIC UTILITIES
 INTERIM BUDGET SYSTEM
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 METROPOLITAN EDISON COMPANY
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THREE MILE ISLAND

DIV DEPT	CAT COE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
0350	42	000103	25000 M AND S COMPRESSED GASES	131 250	9 375 9 375	9 375 9 375	9 375 9 375	18 750 9 375	18 750 9 375	9 375 9 375
** BUDGET ITEM TOTAL				131 250	9 375 9 375	9 375 9 375	9 375 9 375	18 750 9 375	18 750 9 375	9 375 9 375
0350	42	000104	25000 M AND S CHEMICALS	150 000	18 750 9 525	18 750 9 525	18 750 9 525	17 550 9 525	9 525 9 525	9 525 9 525
** BUDGET ITEM TOTAL				150 000	18 750 9 525	18 750 9 525	18 750 9 525	17 550 9 525	9 525 9 525	9 525 9 525
0350	42	000105	25000 M AND S CONSUMABLES	652 500	37 500 37 500	37 500 37 500	56 250 37 500	112 500 37 500	123 750 37 500	60 000 37 500
			90000 OTHER EXPENSE	0	0 0	0 0	0 0	0 0	0 0	0 0
** BUDGET ITEM TOTAL				652 500	37 500 37 500	37 500 37 500	56 250 37 500	112 500 37 500	123 750 37 500	60 000 37 500
0350	42	000106	25000 M AND S REFUELING OUTAGE	120 000	0 0	0 0	40 000 0	70 000 0	10 000 0	0 0
** BUDGET ITEM TOTAL				120 000	0 0	0 0	40 000 0	70 000 0	10 000 0	0 0
0350	42	000107	90000 OTHER EXPENSE PAY OVHD INCR	0	0 0	0 0	0 0	0 0	0 0	0 0
** BUDGET ITEM TOTAL				0	0 0	0 0	0 0	0 0	0 0	0 0
0350	42	000108	90000 OTHER EXPENSE PAY OVHD INT	756 200	57 900 68 000	59 500 61 500	61 100 68 000	66 600 61 500	63 100 61 300	59 300 68 400
** BUDGET ITEM TOTAL				756 200	57 900 68 000	59 500 61 500	61 100 68 000	66 600 61 500	63 100 61 300	59 300 68 400
0350	42	000109	90000 OTHER EXPENSE PAY OVHD CORP DIR	0	0 0	0 0	0 0	0 0	0 0	0 0
** BUDGET ITEM TOTAL				0	0 0	0 0	0 0	0 0	0 0	0 0
0350	42	000110	90000 OTHER EXPENSE REFUEL PAY OVHD	103 680	2 300 0	5 800 0	27 600 0	36 800 0	28 880 0	2 300 0
** BUDGET ITEM TOTAL				103 680	2 300 0	5 800 0	27 600 0	36 800 0	28 880 0	2 300 0

* ELEMENT CDE TOTAL
 ** BUDGET ITEM TOTAL
 *** CATEGORY CD TOTAL
 **** DIVISION/DEPT TOTAL

GENERAL PUBLIC UTILITIES
 INTERIM BUDGET SYSTEM
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 METROPOLITAN EDISON COMPANY

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YEAR 1977
 (IN DOLLARS)

THREE MILE ISLAND

DIV DEPT	CAT CDE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL	JAN	FEB	MAR	APR	MAY	JUN
					JUL	AUG	SEP	OCT	NOV	DEC
0350	42	000111	23100	0	0	0	0	0	0	0
			PAYROLL - STRAIGHT TIME							
			23200	0	0	0	0	0	0	0
			PAYROLL - OVERTIME							
			90000	0	0	0	0	0	0	0
			OTHER EXPENSE							
**			BUDGET ITEM TOTAL	0	0	0	0	0	0	0
0350	42	000112	25000	311 250	21 875	21 875	28 125	49 600	50 675	26 300
			STORES OVERHEAD		10 800	10 800	10 800	10 800	18 800	18 800
**			BUDGET ITEM TOTAL	311 250	21 875	21 875	28 125	49 600	50 675	26 300
0350	42	000113	23100	8 000	0	0	0	0	0	0
			REFUEL PLANNING		0	0	2 000	2 000	2 000	2 000
**			BUDGET ITEM TOTAL	8 000	0	0	2 000	2 000	2 000	2 000
0350	42	000201	90000	63 600	5 300	5 300	5 300	5 300	5 300	5 300
			PHONE EXP.		5 300	5 300	5 300	5 300	5 300	5 300
**			BUDGET ITEM TOTAL	63 600	5 300	5 300	5 300	5 300	5 300	5 300
0350	42	000302	32000	137 400	11 450	11 450	11 450	11 450	11 450	11 450
			AQUATIC ETS		11 450	11 450	11 450	11 450	11 450	11 450
**			BUDGET ITEM TOTAL	137 400	11 450	11 450	11 450	11 450	11 450	11 450
0350	42	000303	32000	9 300	0	0	900	900	1 000	1 500
			TERRESTRIAL ETS		900	900	1 000	900	900	0
**			BUDGET ITEM TOTAL	9 300	900	900	1 000	900	900	1 500
0350	42	000304	32000	1 700	0	0	0	900	0	0
			HERTZ INV. STUDY		0	0	0	900	0	0
**			BUDGET ITEM TOTAL	1 700	0	0	0	900	0	0
0350	42	000305	32000	20 000	1 600	1 600	1 600	1 600	1 600	1 600
			HILLERSVILLE ETS		1 600	1 600	1 600	1 600	1 600	1 600
**			BUDGET ITEM TOTAL	20 000	1 600	1 600	1 600	1 600	1 600	1 600

GENERAL PUBLIC UTILITIES
 INTERIM BUDGET SYSTEM
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 METROPOLITAN EDISON COMPANY
 YEAR 1977

(IN DOLLARS)

DIV DEPT	CAT CUE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL											
				JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC						
**			BUDGET ITEM TOTAL	164 400	13 700	13 700	13 700	13 700	13 700	13 700	13 700	13 700	13 700	13 700	13 700
0350	42	000502	90000 OTHER EXPENSE	500	0	0	0	0	0	0	0	0	0	0	0
**			BUDGET ITEM TOTAL	500	0	0	0	0	0	0	0	0	0	0	0
0350	42	000601	90000 OTHER EXPENSE	127 300	2 000	2 800	18 000	24 000	24 000	10 000	6 000	10 000	10 000	8 000	2 000
**			BUDGET ITEM TOTAL	127 300	2 000	2 800	18 000	24 000	24 000	10 000	6 000	10 000	10 000	8 000	2 000
0350	42	000801	25000 M AND S SECURITY	5 000	0	0	1 200	1 200	0	0	0	0	0	1 300	1 300
**			BUDGET ITEM TOTAL	5 000	0	0	1 200	1 200	0	0	0	0	0	1 300	1 300
0350	42	000802	90000 OTHER EXPENSE	40 000	0	10 000	15 000	15 000	15 000	0	0	0	0	0	0
**			BUDGET ITEM TOTAL	40 000	0	10 000	15 000	15 000	15 000	0	0	0	0	0	0
0350	42	000901	32000 PROFESSIONAL SERVICES	30 000	0	0	7 500	7 500	0	0	0	0	0	7 500	7 500
**			BUDGET ITEM TOTAL	30 000	0	0	7 500	7 500	0	0	0	0	0	7 500	7 500
0350	42	000902	32000 PROFESSIONAL SERVICES	17 500	0	1 100	10 000	1 100	1 100	600	0	0	0	700	600
**			BUDGET ITEM TOTAL	17 500	0	1 100	10 000	1 100	1 100	600	0	0	0	700	600
0350	42	000903	32000 PROFESSIONAL SERVICES	12 000	800	800	3 200	800	800	800	800	800	800	800	800
**			BUDGET ITEM TOTAL	12 000	800	800	3 200	800	800	800	800	800	800	800	800
0350	42	000904	32000 PROFESSIONAL SERVICES	15 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
**			BUDGET ITEM TOTAL	15 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250

THREE MILE ISLAND

GENERAL PUBLIC UTILITIES
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 METROPOLITAN EDISON COMPANY
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 (IN DOLLARS)

*** ELEMENT CDE TOTAL
 *** BUDGET ITEM TOTAL
 *** CATEGORY CD TOTAL
 *** DIVISION/DEPT TOTAL

THREE MILE ISLAND

DIV DEPT CDE	ITEM NO	ELEMENT CF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
0350	42	000905	2 600	200	200	200	200	200	200
TELE ISO CHEM ANAL PROFESSIONAL SERVICES				200	200	200	200	200	200
** BUDGET ITEM TOTAL			2 600	200	200	200	200	200	200
0350	42	000906	16 000	1 300	1 300	1 400	1 300	1 300	1 400
PORTER GERIZ HP CONS PROFESSIONAL SERVICES				1 300	1 300	1 400	1 300	1 300	1 400
** BUDGET ITEM TOTAL			16 000	1 300	1 300	1 400	1 300	1 300	1 400
0350	42	000907	32000	0	0	0	0	0	0
HARSHAW CHEM LTD PROFESSIONAL SERVICES				0	0	0	0	0	0
** BUDGET ITEM TOTAL			0	0	0	0	0	0	0
0350	42	000908	42 000	3 500	3 500	3 500	3 500	3 500	3 500
TRISTATE LAUNDRY PROFESSIONAL SERVICES				3 500	3 500	3 500	3 500	3 500	3 500
** BUDGET ITEM TOTAL			42 000	3 500	3 500	3 500	3 500	3 500	3 500
0350	42	000909	32000	0	0	0	0	0	0
LANDAUER FILM BADGE PROFESSIONAL SERVICES				0	0	0	0	0	0
** BUDGET ITEM TOTAL			0	0	0	0	0	0	0
0350	42	000910	6 600	600	500	600	500	600	500
PERSONNEL POSITOMETRY PROFESSIONAL SERVICES				600	500	600	500	600	500
** BUDGET ITEM TOTAL			6 600	600	500	600	500	600	500
0350	42	001500	237 432	18 800	18 800	18 800	10 800	20 279	20 279
CORP PIR-ENG, PAYROLL - STRAIGHT TIME				20 279	20 279	20 279	10 800	20 279	20 279
** BUDGET ITEM TOTAL			237 432	20 279	20 279	20 279	10 800	20 279	20 279
0350	42	001501	24 315	0	4 000	0 000	0 000	4 315	0
CORP PIR-ENG, PAYROLL - OVERTIME				0	4 000	0 000	0 000	4 315	0
** BUDGET ITEM TOTAL			24 315	0	4 000	0 000	0 000	4 315	0
0350	42	001501	261 747	18 800	22 800	26 800	26 800	24 594	20 279
CORP DIR-Q.A., PAYROLL - STRAIGHT TIME				20 279	20 279	20 279	26 800	20 279	20 279
** BUDGET ITEM TOTAL			261 747	20 279	20 279	20 279	26 800	20 279	20 279
0350	42	001501	0	0	0	0	0	0	0
CORP DIR-Q.A., PAYROLL - STRAIGHT TIME				0	0	0	0	0	0
** BUDGET ITEM TOTAL			0	0	0	0	0	0	0

GENERAL PUBLIC UTILITIES
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 METROPOLITAN EDISON COMPANY

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 (IN DOLLARS)

DIV DEPT	CAT CDE	BUDGET ITEM NO	ELEMENT OF COST	YEARLY TOTAL													
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
**			BUDGET ITEM TOTAL	16 800	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400
0350	42	001606	EQUIP RENTAL	18 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
**			BUDGET ITEM TOTAL	18 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
0350	42	001607	REFUEL CRUISE	37 500	15 000	0	15 000	0	0	0	0	0	0	0	0	0	0
**			BUDGET ITEM TOTAL	37 500	15 000	0	15 000	0	0	0	0	0	0	0	0	0	0
0350	42	001608	REFUEL OTHER	75 000	10 000	0	25 000	20 000	0	0	0	0	0	0	0	0	10 000
**			BUDGET ITEM TOTAL	75 000	10 000	0	25 000	20 000	0	0	0	0	0	0	0	0	10 000
**			BUDGET ITEM TOTAL	17 440 339	1 391 089	1 407 055	1 415 563	1 404 141	1 041 377	1 451 427	1 404 562	1 798 159	1 404 562	1 404 562	1 404 562	1 404 562	1 404 562
0350	62	002000	BASE/NORMAL	1 341 509	123 500	129 444	118 500	106 000	86 000	130 522	112 293	85 217	112 293	85 217	112 293	85 217	130 522
**			BUDGET ITEM TOTAL	253 194	23 400	23 840	23 400	14 000	10 000	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114
0350	62	002000	BASE/NORMAL	15 600	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300
**			BUDGET ITEM TOTAL	621 000	51 750	51 750	51 750	51 750	51 750	51 750	51 750	51 750	51 750	51 750	51 750	51 750	51 750
0350	62	002000	BASE/NORMAL	82 000	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800
**			BUDGET ITEM TOTAL	31 200	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600
0350	62	002201	TENDON SURVEY	2 344 413	209 350	215 734	204 350	102 450	158 450	196 657	170 200	196 657	170 200	196 657	170 200	196 657	170 200
**			BUDGET ITEM TOTAL	12 944	6 472	6 472	6 472	6 472	6 472	6 472	6 472	6 472	6 472	6 472	6 472	6 472	6 472
0350	62	002201	TENDON SURVEY	2 700	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300
**			BUDGET ITEM TOTAL	2 700	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300

Maintenance

* ELEMENT CDE TOTAL
 ** BUDGET ITEM TOTAL
 *** CATEGORY CD TOTAL
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DIV CAT	BUDGET ELEMENT	JAN	FEB	MAR	APR	MAY	JUN	
DEPT CDE	ITEM NO	JUL	AUG	SEP	OCT	NOV	DEC	
	CF COST	YEARLY TOTAL						
	31000	0	0	0	0	0	0	
	OUTSIDE CONTRACTORS	60 000	60 000	60 000	0	0	0	
**	BUDGET ITEM TOTAL	67 772	67 872	60 000	0	0	0	
0350	62 002202	400	400	400	400	400	400	
	MULTI CH ANALYZER	500	500	400	400	400	400	
**	BUDGET ITEM TOTAL	400	400	400	400	400	400	
0350	62 002203	0	0	0	0	9 000	0	
	RING GIRDER SURV	0	0	0	0	0	0	
**	BUDGET ITEM TOTAL	0	0	0	0	9 000	0	
0350	62 002204	0	0	0	0	0	10 000	
	WAREHOUSE REPAIR	0	0	0	0	0	0	
**	BUDGET ITEM TOTAL	0	0	0	0	0	10 000	
0350	62 002205	1 000	1 000	1 000	1 000	1 000	1 000	
	OTIS ELEVATOR MAINT	1 000	1 000	1 000	1 000	1 000	1 000	
**	BUDGET ITEM TOTAL	1 000	1 000	1 000	1 000	1 000	1 000	
0350	62 002206	15 000	15 000	15 000	15 000	15 000	15 000	
	GROUPSE	15 000	15 000	15 000	15 000	15 000	15 000	
**	BUDGET ITEM TOTAL	15 000	15 000	15 000	15 000	15 000	15 000	
0350	62 002207	2 500	2 500	2 500	2 500	2 500	2 500	
	REPAIR/CALIB, EQUIP	2 500	2 500	2 500	2 500	2 500	2 500	
**	BUDGET ITEM TOTAL	2 500	2 500	2 500	2 500	2 500	2 500	
0350	62 002208	0	0	0	0	0	1 079	
	DREGGING	0	0	0	0	0	0	
	PAYROLL - STRAIGHT TIME	1 079	0	0	0	0	0	
	31000	0	0	0	0	0	33 000	
	OUTSIDE CONTRACTORS	33 000	0	0	0	0	0	
	90000	0	0	0	0	0	1 000	
	OTHER EXPENSE	1 000	0	0	0	0	0	

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* ELEMENT CDE TOTAL
 ** BUDGET ITEM TOTAL
 *** CATEGORY CD TOTAL
 **** DIVISION/DEPT TOTAL

THREE MILE ISLAND

DIV DEPT COE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
** BUDGET ITEM TOTAL			125 000	0	0	20 000	20 000	65 000	20 000
0350 62	002213	31000	1 100 000	0	0	200 000	300 000	400 000	200 000
REFUEL OUTAGE CROUS: OUTSIDE CONTRACTORS									
** BUDGET ITEM TOTAL			1 100 000	0	0	200 000	300 000	400 000	200 000
0350 62	002214	31000	390 000	0	0	0	150 000	150 000	90 000
REFUEL OUTAGE OTHER OUTSIDE CONTRACTORS									
** BUDGET ITEM TOTAL			390 000	0	0	0	150 000	150 000	90 000
0350 62	002215	31000	0	0	0	0	0	0	0
REFUEL OUTAGE CONTIN OUTSIDE CONTRACTORS									
** BUDGET ITEM TOTAL			0	0	0	0	0	0	0
0350 62	002216	31000	125 000	0	0	0	50 000	75 000	0
REFUEL OUTAGE NDE OUTSIDE CONTRACTORS									
** BUDGET ITEM TOTAL			125 000	0	0	0	50 000	75 000	0
0350 62	002217	23100	36 164	2 900	4 400	5 400	4 800	3 452	2 266
CORP DIR ENBRG PAYROLL - STRAIGHT TIME									
** BUDGET ITEM TOTAL			36 164	2 266	1 942	1 834	2 050	2 157	2 697
0350 62	002218	23100	10 104	800	800	600	800	863	863
CORP DIR QA PAYROLL - STRAIGHT TIME									
** BUDGET ITEM TOTAL			10 104	863	863	863	863	863	863
0350 62	002219	90000	0	0	0	0	0	0	0
PAY OVHD INCREMENT OTHER EXPENSE									
** BUDGET ITEM TOTAL			0	0	0	0	0	0	0
0350 62	002220	90000	397 200	37 000	37 300	31 300	20 000	34 400	32 100
PAY OVHD TMI OTHER EXPENSE									
** BUDGET ITEM TOTAL			397 200	36 400	36 300	31 700	31 700	31 700	36 500

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 *** CATEGORY CODE TOTAL
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DIV DEPT	CAT CDE	BUDGET ITEM NO	ELEMENT CF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
0350	62	002221	90000	0	0	0	0	0	0	0
		PAY OVHD CCAP DIR	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002222	90000	10 000	1 500	1 500	1 500	1 500	1 500	1 500
		FOOD SERVICE	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		10 000	1 500	1 500	1 500	1 500	1 500	1 500
0350	62	002223	90000	19 400	500	2 100	2 100	2 100	2 100	2 100
		RADIO EXAM NDE	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		19 400	500	2 100	2 100	2 100	2 100	2 100
0350	62	002224	90000	2 400	200	200	200	200	200	200
		EQUIP RENTAL	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		2 400	200	200	200	200	200	200
0350	62	002225	90000	26 400	2 200	2 200	2 200	2 200	2 200	2 200
		LAUNDRY	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		26 400	2 200	2 200	2 200	2 200	2 200	2 200
0350	62	002226	90000	82 000	5 500	8 000	8 000	8 000	8 000	8 000
		ENGRG SERVICES	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		82 000	5 500	8 000	8 000	8 000	8 000	8 000
0350	62	002227	90000	35 000	0	0	0	15 000	20 000	0
		REFUEL OUTAGE CONSUL	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		35 000	0	0	0	15 000	20 000	0
0350	62	002228	90000	30 000	0	0	0	5 000	15 000	10 000
		REFUEL OUTAGE FOOD	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		30 000	0	0	0	5 000	15 000	10 000
0350	62	002229	90000	22 000	0	0	0	10 000	10 000	2 000
		REFUEL OUTAGE TRANSP	OTHER EXPENSE							
**		BUDGET ITEM TOTAL		22 000	0	0	0	10 000	10 000	2 000

* ELEMENT CODE TOTAL
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DEPT	CAT	BUDGET	ELEMENT	YEARLY	JAN	FEB	MAR	APR	MAY	JUN
CD	CD	ITEM NO	CF COST	TOTAL	JUL	AUG	SEP	OCT	NOV	DEC
**		BUDGET ITEM TOTAL		22 000	0	0	0	10 000	10 000	2 000
0350	62	002230	90000	60 000	0	0	0	20 000	20 000	20 000
		REFUEL OUTAGE LAUNCHER OTHER EXPENSE			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		60 000	0	0	0	20 000	20 000	20 000
0350	62	002231	90000	103 600	2 300	3 500	27 600	41 400	25 300	3 500
		REFUEL OUTAGE OVHD OTHER EXPENSE			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		103 600	2 300	3 500	27 600	41 400	25 300	3 500
0350	62	002232	39600	0	0	0	0	0	0	0
		GPU SERVICE CORP			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002233	23100	0	0	0	0	0	0	0
		BLDGS & GROUNDS PAYROLL - STRAIGHT TIME			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002234	23100	0	0	0	0	0	0	0
		REFUEL PLANNING PAYROLL - STRAIGHT TIME			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002235	25000	0	0	0	0	0	0	0
		SILT REMOVAL M AND S			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002236	31000	0	0	0	0	0	0	0
		OUTSIDE CONTRACTORS			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002237	25000	0	0	0	0	0	0	0
		SILT REMOVAL M AND S			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0
0350	62	002238	31000	0	0	0	0	0	0	0
		OUTSIDE CONTRACTORS			0	0	0	0	0	0
**		BUDGET ITEM TOTAL		0	0	0	0	0	0	0

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* ELEMENT-COE TOTAL
 ** BUDGET ITEM TOTAL
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DIV DEPT	CAT	BUDGET ITEM NO	ELEMENT OF COST	YEARLY TOTAL	JAN JUL	FEB AUG	MAR SEP	APR OCT	MAY NOV	JUN DEC
0350	62	002230	31000 MUDCOMP IV SERVICE	18 000	1 500	1 500	1 500	1 500	1 500	1 500
**			BUDGET ITEM TOTAL	18 000	1 500	1 500	1 500	1 500	1 500	1 500
0350	62	002239	25000 STORES OVERHEAD	207 000	17 250	17 250	17 250	17 250	17 250	17 250
**			BUDGET ITEM TOTAL	207 000	17 250	17 250	17 250	17 250	17 250	17 250
0350	62	002240	23100 REPLACE BFD RELAYS	2 800	1 300	1 300	200	0	0	0
**			BUDGET ITEM TOTAL	2 800	1 300	1 300	200	0	0	0
0350	62	002241	25000 SILT REMOVAL	10 000	1 600	1 600	1 600	1 600	1 600	1 600
**			BUDGET ITEM TOTAL	10 000	1 600	1 600	1 600	1 600	1 600	1 600
0350	62	002242	31000 HONEYWELL SEC MON	70 000	6 700	6 700	6 700	6 700	6 700	6 700
**			BUDGET ITEM TOTAL	70 000	6 700	6 700	6 700	6 700	6 700	6 700
0350	62	002243	23100 REACT BLDG. SPRAY PD	80 000	6 700	6 700	8 300	6 700	8 300	2 200
**			BUDGET ITEM TOTAL	80 000	6 700	6 700	8 300	6 700	8 300	2 200
0350	62	002244	25000 STORES OVERHEAD	3 600	300	300	300	300	300	300
**			BUDGET ITEM TOTAL	3 600	300	300	300	300	300	300
0350	62	002245	31000 MUDCOMP IV SERVICE	13 000	1 300	1 300	1 100	1 300	1 300	1 300
**			BUDGET ITEM TOTAL	13 000	1 300	1 300	1 100	1 300	1 300	1 300
0350	62	002246	25000 STORES OVERHEAD	2 000	1 600	400	0	0	0	0
**			BUDGET ITEM TOTAL	2 000	1 600	400	0	0	0	0
0350	62	002247	31000 MUDCOMP IV SERVICE	10 000	0	0	0	0	5 000	5 000
**			BUDGET ITEM TOTAL	10 000	0	0	0	0	5 000	5 000

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DIV DEPT	CAT CUE	BUDGET ITEM NO	ELEMENT OF COST	YEARLY TOTAL	JAN		FEB		MAR		APR		MAY		JUN	
					JUL	AUG	SEP	OCT	NOV	DEC						
**			BUDGET ITEM TOTAL	25 000	1 600	400	1 100	1 300	1 300	1 300	1 300	1 300	6 300	1 300	1 500	
***			CATEGORY CD TOTAL	6 771 015	336 900	339 400	725 600	378 671	395 246	310 907	1 142 400	1 257 496	749 521	336 309		
***			DIVISION/DEPT TOTAL	24 211 354	1 727 989	1 754 963	2 129 741	2 183 777	3 055 655	1 762 334	1 715 576	2 412 673	1 821 624			