| Dept/Div # | <u>Division</u>                                  | <b>Fund</b> | <b>OCA</b> | Object Level One | Object Level Three | <b>Amount</b>                  |
|------------|--|-------------|------------|------------------|--------------------|--------------------------------|
| FROM       |  |             |            |                  |                    |                                |
| 60-01      | Department of Public Utilities Director's Office | 550         | 600023     | 01               | 1101               | \$27,038.25                    |
| 60-01      | Department of Public Utilities Director's Office | 600         | 600049     | 01               | 1101               | \$171,981.00                   |
| 60-01      | Department of Public Utilities Director's Office | 650         | 600056     | 01               | 1101               | \$192,813.75                   |
| 60-01      | Department of Public Utilities Director's Office | 675         | 600065     | 01               | 1101               | \$51,417.00                    |
| 60-09      | Division of Power and Water                      | 600         | 602359     | 01               | 1101               | \$150,000.00                   |
| 60-10      | Division of Power and Water                      | 600         | 602730     | 01               | 1101               | \$165,000.00                   |
| 60-09      | Division of Power and Water                      | 600         | 602649     | 01               | 1101               | \$150,966.00                   |
| 60-09      | Division of Power and Water                      | 600         | 603001     | 01               | 1101               | \$250,000.00                   |
|            |  |             |            |                  | Total              | 1,159,216.00                   |
|            |  |             |            |                  |                    |                                |
| <b></b>    |  |             |            |                  |                    |                                |
| TO         |  |             |            |                  |                    | <b>** ** ** ** ** ** ** **</b> |
| 60-01      | Department of Public Utilities Director's Office | 550         | 600023     | 02               | 2227               | \$1,306.07                     |
| 60-01      | Department of Public Utilities Director's Office | 600         | 600049     | 02               | 2227               | \$8,307.47                     |
| 60-01      | Department of Public Utilities Director's Office | 650         | 600056     | 02               | 2236               | \$9,313.78                     |
| 60-01      | Department of Public Utilities Director's Office | 675         | 600065     | 02               | 2236               | \$2,483.68                     |
| 60-01      | Department of Public Utilities Director's Office | 550         | 600023     | 03               | 3304               | \$25,732.18                    |
| 60-01      | Department of Public Utilities Director's Office | 600         | 600049     | 03               | 3385               | \$163,673.53                   |
| 60-01      | Department of Public Utilities Director's Office | 650         | 600056     | 03               | 3385               | \$183,499.97                   |
| 60-01      | Department of Public Utilities Director's Office | 675         | 600065     | 03               | 3385               | \$48,933.32                    |
| 60-09      | Division of Power and Water                      | 600         | 602482     | 02               | 2204               | \$460,070.00                   |
| 60-09      | Division of Power and Water                      | 600         | 601849     | 03               | 3336               | \$127,161.00                   |
| 60-09      | Division of Power and Water                      | 600         | 601849     | 03               | 3340               | \$128,735.00                   |
|            |  |             |            |                  | Total              | \$1,159,216.00                 |
|            |  |             |            |                  |                    |                                |