ATTACHMENT

Deficiency Notice

UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 LIEE expenditures for energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 LIEE expenditures for energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 LIEE weatherization expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Actual & Proposed CARE Outreach Expended	Amount of CARE 2003 actual non SB 5 funds expended	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Actual & Proposed CARE Outreach Expended	Amount of CARE 2003 actual SB 5 funds expended	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Actual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE non SB 5 funds expended @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Actual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE SB 5 funds expended @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	Actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 YTD expenses for LIEE inspections @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Alpine	Actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2005 proposed CARE General funding @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Alpine	Actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of proposed PY 2005 CARE Processing Certification/ Verification Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Alpine	Actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of total proposed ratepayer funding for PY 2005 CARE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	Actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE General Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004 July 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Alpine	Actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount requested for increase for PY 2005 CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Alpine	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of proposed PY 2005 CARE Processing Certification/ Verification Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Alpine	CARE program amounts expended by line item for the period Jan - Jun 2004	Amount of 2004 YTD CARE General Expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount for PY 2005 LIEE program budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2005 proposed expenditures for LIEE energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2005 proposed LIEE expenditures for weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of expected expenditures for 2004 LIEE energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of expected expenditures for 2004 LIEE weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 LIEE Program expected collections	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 LIEE proposed administrative budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 LIEE energy efficiency measures budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 LIEE general expenses	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 LIEE outreach expenses	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 LIEE Weatherization budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 Total CARE Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	PY 2004 YTD LIEE expenditures for energy efficiency measures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	PY 2004 YTD LIEE expenditures for weatherization @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Expected & proposed LIEE expense budgets for both 2004 & 2005	Amount for PY 2005 LIEE administration budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	LIEE Administrative Expenditures	Amount of 2004 Expected LIEE expenses for outreach @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	LIEE Administrative Expenditures	Amount of Non SB 5 funds expended for LIEE inspections @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	LIEE Administrative Expenditures	Amount of Non SB 5 funds expended for LIEE outreach @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	LIEE Administrative Expenditures	Amount of SB 5 funds expended for LIEE outreach @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	LIEE Administrative Expenditures	Amount of SB 5 funds expended for LIEE inspections @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Monthly expenditure amounts for LIEE and CARE programs, year-to-date expenditures and yearly budget amounts	Amount of 2004 CARE outreach costs YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6 D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Monthly expenditure amounts for LIEE and CARE programs, year-to-date expenditures and yearly budget amounts	Amount of 2004 expected CARE general expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6 D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Monthly expenditure amounts for LIEE and CARE programs, year-to-date expenditures and yearly budget amounts	Amount of 2004 Expected LIEE expenses for inspections @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6 D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Monthly expenditure amounts for LIEE and CARE programs, year-to-date expenditures and yearly budget amounts	Amount of 2004 YTD expenses for LIEE outreach @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6 D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Number of homes expected to be treated & weatherized for 2004	Number of homes projected to be treated 2004 YTD @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	Number of homes expected to be treated & weatherized for 2004	Number of homes projected to be weatherized in 2004 YTD @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Number of homes proposed to be treated & weatherized for 2005	Amount proposed for PY 2005 LIEE inspections budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Number of homes proposed to be treated & weatherized for 2005	Amount proposed for PY 2005 LIEE Outreach budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Number of homes proposed to be treated & weatherized for 2005	Number of homes projected to be treated in 2005 @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Number of homes proposed to be treated & weatherized for 2005	Number of homes projected to be weatherized in 2005 @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Number of homes treated & weatherized for Jan-Jun 2004	Number of homes treated in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Alpine	Number of homes treated & weatherized for Jan-Jun 2004	Number of homes weatherized in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Alpine	Report all CARE & LIEE costs separately & provide the same CARE program budget categories required for the CARE annual reports	Amount of 2004 Expected LIEE general expenses @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Report all CARE & LIEE costs separately & provide the same CARE program budget categories required for the CARE annual reports	Amount of Non SB 5 funds expended for LIEE general expenses @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Report all LIEE education activities under the Education program budget category	PY 2004 YTD LIEE expenditures for energy efficiency education @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Report CARE administrative and outreach costs on a monthly and year-to-date basis, broken out by base and SBX1 5 funding	Amount of SB 5 funds expended for LIEE general expenses @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Report CARE administrative and outreach costs on a monthly and year-to-date basis, broken out by base and SBX1 5 funding	Amount of 2003 Actual non SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Report the number of new customers enrolled per month and the current year to date total number of customers enrolled in CARE program	Number of CARE eligible customers @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Alpine	Total CARE Outreach funding	Amount of actual CARE outreach expenditures @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Avista	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Avista	Actual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE SB 5 funds expended @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Avista	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE general expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Avista	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2005 expected CARE collections	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Avista	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2005 proposed CARE General expenditures @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Avista	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of total proposed ratepayer funding for PY 2005 CARE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Avista	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount requested for increase for PY 2005 CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Avista	CARE program amounts expended by line item for the period Jan - Jun 2004	Amount of 2004 YTD CARE General Expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of 2004 CARE outreach costs YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Avista	Estimate new CARE enrollments for both 2004 and 2005	Number of proposed additions to CARE enrollment at 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Estimate new CARE enrollments for both 2004 and 2005	Number of proposed additions to CARE enrollment at 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 YTD administrative expenditures for inspections @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 YTD administrative expenditures for outreach @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 YTD general administrative expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 LIEE Program expected collections	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of total proposed ratepayer funding for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for LIEE PY 2005 energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 LIEE budget for general expenses	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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Avista	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount requested for increase for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Number of homes expected to be treated & weatherized for 2005	Number of homes projected to be treated in 2005 @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Number of homes expected to be treated & weatherized for 2005	Number of homes projected to be weatherized in 2005 @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Number of homes proposed to be treated & weatherized for 2004	Number of homes projected to be weatherized in 2004 YTD @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Number of homes proposed to be treated & weatherized for 2004	Number of homes weatherized in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Number of homes treated & weatherized for 2004	Number of homes treated in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Avista	Number of homes treated & weatherized for 2004 YTD	Number of homes projected to be treated 2004 YTD @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Avista	Total CARE Outreach funding	Amount of 2004 YTD CARE outreach funding @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
PacifiCorp	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of PY 2004 CARE outreach costs @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
PacifiCorp	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of PY 2005 expected CARE collections	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
PacifiCorp	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of total proposed CARE ratepayer funding for PY 2005	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
PacifiCorp	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount requested for increase for PY 2005 CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
PacifiCorp	CARE program amounts expended by line item for the period Jan - Jun 2004	Amount of 2004 YTD CARE General Expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
PacifiCorp	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of 2004 CARE outreach expenditures YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
PacifiCorp	Estimate new CARE enrollments for both 2004 and 2005	Number of proposed additions to CARE enrollment at 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
PacifiCorp	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 Expected LIEE collections	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
PacifiCorp	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of total proposed ratepayer funding for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
PacifiCorp	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount requested for increase for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Sierra	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual non SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Sierra	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Sierra	Actual & Proposed Processing/ Certification/ Verification Expenditures	Amount of actual CARE SB 5 funds expended @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
Sierra	Actual 2003, expected 2004, and proposed 2005 benchmarks in terms of percentage CARE participation rates.	Number of CARE eligible customers @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 expenditures for energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 expenditures for energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 expenditures for Weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual SB 5 expenditures for energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Sierra	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual SB 5 expenditures for energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual SB 5 expenditures for Weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE general expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Sierra	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of total proposed ratepayer funding for PY 2005 CARE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Sierra	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE General Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Sierra	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount requested for increase for PY 2005 CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Sierra	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Untility proposed amount for PY 2005 Processing Certification/ Verification Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
Sierra	CARE program amounts expended by line item for the period Jan - Jun 2004	Amount of 2004 YTD CARE General Expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2005 proposed CARE General funding @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 proposed LIEE Program Budget for energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 proposed LIEE Program Budget for energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 proposed LIEE Program Budget for weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2004 LIEE energy efficiency education budget @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2004 LIEE energy efficiency measures budget @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2004 LIEE weatherization budget @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 Total CARE Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	LIEE program achievements both in terms of expense & installations at the line item or measure the level achieved to date for 2004	Amount of 2004 YTD LIEE expenditures for energy efficiency measures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	LIEE program achievements both in terms of expense & installations at the line item or measure the level achieved to date for 2004	Amount of 2004 YTD LIEE expenditures for weatherization @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Sierra	Number of homes expected to be treated & weatherized for 2004	Number of homes weatherized in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Number of homes expected to be treated & weatherized for 2004	Number of PY 2004 proposed treated homes @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Number of homes expected to be treated & weatherized for 2004	Number of PY 2004 proposed weatherized homes @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Number of homes proposed to be treated & weatherized for 2004	Number of homes treated in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Number of homes proposed to be treated & weatherized for 2005	Number of PY 2005 proposed treated homes @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Number of homes proposed to be treated & weatherized for 2005	Number of PY 2005 proposed weatherized homes @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
Sierra	Report all LIEE education activities under the Education program budget category	Amount of 2004 YTD LIEE expenditures for energy efficiency education @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 August 1, 2003	D.03-12-016, OP 2; D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
Sierra	Report the number of new customers enrolled per month and the current year to date total number of customers enrolled in CARE program	Number of CARE customers enrolled @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SoCal Water/BVES	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual non SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Actual & Proposed CARE Outreach Expended	Amount of CARE 2003 actual SB 5 funds expended @ 12/3/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Actual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE non SB 5 funds expended @ 12/31/03 for Processing/ Certification/ Verification	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Actual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE SB 5 funds expended @ 12/31/03 for Processing/ Certification/ Verification	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Actual 2003, expected 2004, and proposed 2005 benchmarks in terms of percentage CARE participation rates.	Number of CARE eligible customers @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Actual 2003, expected 2004, and proposed 2005 benchmarks in terms of percentage CARE participation rates.	Percentage amount proposed for 2005 CARE penetration target	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 expenditures for energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 expenditures for energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual non SB 5 expenditures for Weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual SB 5 expenditures for energy efficiency education	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual SB 5 expenditures for energy efficiency measures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of 2003 actual SB 5 expenditures for Weatherization	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of PY 2003 Actual non SB 5 general LIEE expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of PY 2003 Actual non SB 5 LIEE Inspections expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of PY 2003 Actual non SB 5 LIEE Outreach expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of PY 2003 Actual SB 5 general LIEE expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of PY 2003 Actual SB 5 LIEE Inspections expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of 2003 actual LIEE expenditures by line item	Amount of PY 2003 Actual SB 5 LIEE Outreach expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Amount of Actual & Proposed CARE Outreach Expended	Amount of CARE 2003 actual non SB 5 funds expended @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE general expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE outreach expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 Processing/ Certification/ Verification expected expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 YTD CARE General Expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 YTD CARE outreach expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2005 Processing/ Certification/ Verification proposed expenditures @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of actual 2003 CARE costs @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of actual CARE outreach expenditures @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of PY 2005 expected collections for CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of total proposed ratepayer funding for PY 2005 CARE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE General funding @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE Processing/ Certification/ Verification Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE Processing/ Certification/ Verification Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount requested for CARE program funding increase for PY 2005 CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
SoCal Water/BVES	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of 2004 YTD CARE expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of actual CARE outreach costs @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of expected CARE outreach costs @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Estimate new CARE enrollments for both 2004 and 2005	Number of 2005 projected CARE enrolled @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Estimate new CARE enrollments for both 2004 and 2005	Number of CARE customers expected to be enrolled at 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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SoCal Water/BVES	Estimate new CARE enrollments for both 2004 and 2005	Number of expected increase in CARE enrollment @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Estimate new CARE enrollments for both 2004 and 2005	Number of proposed additions to CARE enrollment at 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Estimate new CARE enrollments for both 2004 and 2005	Number of PY 2005 incremental customer increase for CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 LIEE expenditures for energy efficiency measures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 LIEE expenditures for weatherization @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 YTD LIEE expenditures for energy efficiency measures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of 2004 YTD LIEE expenditures for weatherization @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of LIEE 2004 YTD general expenses @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of LIEE 2004 YTD general expenses expected @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of PY 2005 Expected collections for LIEE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of total proposed ratepayer funding for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 CARE General Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 total CARE budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount requested for increase for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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SoCal Water/BVES	LIEE program achievements both in terms of expense & installations at the line item or measure the level achieved to date for 2004	Amount of LIEE 2004 YTD inspection expenses @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	LIEE program achievements both in terms of expense & installations at the line item or measure the level achieved to date for 2004	Amount of LIEE 2004 YTD inspection expenses expected @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	LIEE program achievements both in terms of expense & installations at the line item or measure the level achieved to date for 2004	Amount of LIEE 2004 YTD Outreach expenses @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	LIEE program achievements both in terms of expense & installations at the line item or measure the level achieved to date for 2004	Amount of LIEE 2004 YTD Outreach expenses expected @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Number of homes expected to be treated & weatherized for 2004	Number of homes projected to be treated in 2004 @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Number of homes expected to be treated & weatherized for 2004	Number of homes projected to be weatherized in 2004 @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Number of homes expected to be treated & weatherized for 2004	Number of homes treated 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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SoCal Water/BVES	Number of homes expected to be treated & weatherized for 2004	Number of homes weatherized in 2004 YTD @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Number of homes proposed to be treated & weatherized for 2005	Number of homes projected to be treated in 2005 @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Number of homes proposed to be treated & weatherized for 2005	Number of homes projected to be weatherized in 2005 @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Number of homes treated & weatherized for 2003	Actual number of homes weatherized @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
SoCal Water/BVES	Report all LIEE education activities under the Education program budget category	Amount of 2004 LIEE expenditures for energy efficiency education @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 August 1, 2003	D.03-12-016, OP 2; D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Report all LIEE education activities under the Education program budget category	Amount of 2004 YTD LIEE expenditures for energy efficiency education @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 August 1, 2003	D.03-12-016, OP 2; D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
SoCal Water/BVES	Report the number of new customers enrolled per month and the current year to date total number of customers enrolled in CARE program	Expected number of CARE customers enrolled @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
SW Gas	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount of total proposed ratepayer funding for PY 2005 LIEE Program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
WCG	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual non SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Actual & Proposed CARE General Expenditures	Amount of 2003 Actual SB 5 CARE General expenditures	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Actual & Proposed CARE Outreach Expended	Amount of CARE 2003 actual non SB 5 funds expended	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Actual & Proposed CARE Outreach Expended	Amount of CARE 2003 actual SB 5 funds expended	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Actual & Proposed CARE Outreach Expended	Amount of expected CARE expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Actual & Proposed CARE Outreach Expended	Amount proposed for CARE expenditures @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Actual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE SB 5 funds expended @ 12/31/03 for Processing/ Certification/ Verification	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount authorized for PY 2003 ratepayer funded budget for Processing/ Certification/ Verification	May 1, 2004	Energy Division's 4/5/2004 Workshop Report on Accounting Requirements; 10/27/2003 LIEE program workshop report

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 expected CARE general expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of 2004 YTD CARE General Expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of Authorized ratepayer funded CARE budget for 2003	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of Authorized ratepayer funded CARE budget for 2004	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of expected expenditures for PY 2004 Processing Certification/ Verification @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of proposed expenditures for PY 2005 Processing, Certification/ Verification	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount of PY 2005 expected collections for CARE program	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for 2005 CARE General expenditures @ 12/31/05	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for 2005 CARE outreach funding	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE outreach budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount proposed for PY 2005 CARE Processing/ Certification/ Verification Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
WCG	Amount of actual 2003, expected 2004, and proposed 2005 CARE budgets by line item, as shown in the Accounting & Reporting Requirements Workshop Report	Amount requested for increase for PY 2005 CARE program funding	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 May 1, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; Energy Division's 4/5/2004 Workshop Report on Accounting & Reporting Requirements For SMJU CARE & LIEE Programs
WCG	CARE program amounts expended by line item for the period Jan - Jun 2004	Amount of 2004 YTD CARE outreach expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests
WCG	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of 2004 expected CARE outreach expenditures @ 12/31/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of 2004 YTD CARE program expenditures @ 6/30/04	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	CARE Program outreach expenditures to date, and updated penetration rates.	Amount of actual CARE outreach expenditures @ 12/31/03	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	ctual & Proposed Processing Certification/ Verification Expenditures	Amount of actual CARE non SB 5 funds expended @ 12/31/03 for Processing/ Certification/ Verification	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12
WCG	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 CARE General Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

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UTILITY	DATA ITEM	DEFICIENCY	DUE DATE	PURSUANT TO
WCG	Expected & proposed CARE & LIEE expense budgets for both 2004 & 2005	Amount proposed for PY 2005 Total CARE Budget	August 23, 2001 March 15, 2001 September 15, 2003 August 1, 2003 July 1, 2004 & September 3, 2004	D.01-08-065, OP 6; D.01-03-028, OP 15; D.03-03-007, OP 5; D.03-03-007, OP 12; 6/23/04 & 8/24/04 SPC Data Requests

(END OF ATTACHMENT)