

**MDR\_22 D.13 Miscellaneous Information.**

Budget. Copies of operating and capital budget instructions and directives provided to employees, including assumptions, directives, manuals, policies and procedures, timelines, and descriptions of budget procedures for the budget or forecast for the Test Period and To Date.

Answer: Attached are the memos and instructions used during the most recent budget process. Also attached is the most up-to-date training manual.

2016 operating budget instructions	D.13.attachment1.xlsx D.13.attachment1a.doc
Budget training presentation	D.13.attachment2.ppt
Capital budget instructions	D.13.attachment3.doc D.13.attachment3a-engineers.xlsx
Workforce budget instructions	D.13.attachment4.xlsx

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