

ColumbiaGrid
Developmental and Staffing Reliability Functional Agreement (DSRFA)

Quarterly Report - Total Forecasted Expenses

Date of Forecast: July 16, 2007

	Total Actual Expenses through June 2007 <u> </u> (a)	Estimated July through Sept 2007 Expenses <u> </u> (b)	Estimated Oct 2007 through April 2008 Expenses <u> </u> (c)	Total Forecasted Expenses <u> </u> (d) (a) + (b) + (c)
Consulting Expense	\$ 6,353	\$ 181,560	\$ 423,652	\$ 611,565
Dues & Conferences	<u>3,435</u>	<u>10,500</u>	<u>24,500</u>	<u>38,435</u>
Total	<u>\$ 9,788</u>	<u>\$ 192,060</u>	<u>\$ 448,152</u>	<u>\$ 650,000</u>

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Quarterly Report - Projected Expenses
Current Quarter and Remainder of the Term

	Current Quarter (July- Sept 2007)	Remainder of Agreement (Oct 2007 - April 2008)
Consulting Expense	181,560	423,652
Dues & Conferences	<u>10,500</u>	<u>24,500</u>
Total	<u>\$ 192,060</u>	<u>\$ 448,152</u>

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Quarterly Report - Actual Expenses
Previous Quarter and Totals to Date through June 2007

	<u>2nd Quarter 2007 Expenses</u>	<u>Total Expenses through June 2007</u>
Consulting Expense	6,353	6,353
Dues & Conferences	<u>3,435</u>	<u>3,435</u>
Total	<u>\$ 9,788</u>	<u>\$ 9,788</u>