

<u>OASIS Portal (FD) - Buckets #1A & #3A</u>	<u>Resource Requirements (FTEs, Software, Fees, Meetings, etc.)</u>	<u>1st Year - Non-Recurring Costs Estimate (Effective Date Jan 2008)</u>	<u>1st Year - Recurring Costs Estimate (Effective Date Jan 2008)</u>
Managerial Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 208k/yr/ea		\$34,632
Professional Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 180k/yr/ea		\$180,000
Administrative/Clerical Staff	Included in Overheads		
Information Technology Support	Labor included in overheads. OASIS service installation fee of \$85k license plus \$30k/yr for monthly service fees.	\$85,000	\$30,000
Common Corporate Costs (rent, systems, back-office support, etc.)	A percentage allocation of \$60k/mo (\$50k + 20% estimation error) beginning July 08 plus \$10,200/mo (\$8500 + 20% estimation error), as estimated by Jon K.		\$80,487
Process Administration (meetings, seminars, conferences, etc.)	Meetings hosted by CG @ \$1100/mtg/day. Meetings attended by CG outside Portland @ \$550/mtg/FTE for travel, 1-night hotel, and meals.	\$27,225	\$9,075
Professional Organization Fees (WECC, NAESB, NWPP, etc.)	WECC & NAESB @ \$5k/yr/ea - These costs are covered by other CG services. [NWPP Costs?]		
Attorney's Fees	\$150k for ALL functions for 2-year funding per CG's legal counsel's estimate and estimated allocation to functions.		\$18,750
TOTAL - 1st Year	\$465,169	\$112,225	\$352,944
TOTAL - 2nd Year	\$433,431		
GRAND TOTAL- Two Years	\$898,600	Common Corporate Costs Included =	\$241,461

<u>Uniform Business Practices (FD) - Buckets #1B & #3A</u>	<u>Resource Requirements (FTEs, Software, Fees, Meetings, etc.)</u>	<u>1st Year - Non-Recurring Costs Estimate (Effective Date Jan 2008)</u>	<u>1st Year - Recurring Costs Estimate (Effective Date Jan 2008)</u>
Managerial Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 208k/yr/ea		\$0
Professional Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 180k/yr/ea		\$0
Administrative/Clerical Staff	Included in Overheads		
Information Technology Support	Included in Overheads		

Common Corporate Costs (rent, systems, back-office support, etc.)	A percentage allocation of \$60k/mo (\$50k + 20% estimation error) beginning July 08 plus \$10,200/mo (\$8500 + 20% estimation error), as estimated by Jon K.		\$0
Process Administration (meetings, seminars, conferences, etc.)	Meetings hosted by CG @ \$1100/mtg/day. Meetings attended by CG outside Portland @ \$550/mtg/FTE for travel, 1-night hotel, and meals.		\$0
Professional Organization Fees (WECC, NAESB, NWPP, etc.)	WECC & NAESB @ \$5k/yr/ea - These costs are covered by other CG services. [NWPP Costs?]		
Attorney's Fees	\$150k for ALL functions for 2-year funding per CG's legal counsel's estimate and estimated allocation to functions.		\$0
TOTAL - 1st Year	\$0	\$0	\$0
TOTAL - 2nd Year	\$0		
GRAND TOTAL- Two Years	\$0	Common Corporate Costs Included =	\$0

Common ATC (R&DFA) - Buckets #2A & #3B	Resource Requirements (FTEs, Software, Fees, Meetings, etc.)	1st Year - Non-Recurring Costs Estimate (Effective Date Jan 2008)	1st Year - Recurring Costs Estimate (Effective Date Jan 2008)
Managerial Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 208k/yr/ea		\$17,316
Professional Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 180k/yr/ea		\$135,000
Administrative/Clerical Staff	Included in Overheads		
Information Technology Support	Included in Overheads		
Common Corporate Costs (rent, systems, back-office support, etc.)	A percentage allocation of \$60k/mo (\$50k + 20% estimation error) beginning July 08 plus \$10,200/mo (\$8500 + 20% estimation error), as estimated by Jon K.		\$57,119
Process Administration (meetings, seminars, conferences, etc.)	Meetings hosted by CG @ \$1100/mtg/day. Meetings attended by CG outside Portland @ \$550/mtg/FTE for travel, 1-night hotel, and meals.	\$0	\$31,350
Professional Organization Fees (WECC, NAESB, NWPP, etc.)	WECC & NAESB @ \$5k/yr/ea - These costs are covered by other CG services. [NWPP Costs?]		
Attorney's Fees	\$150k for ALL functions for 2-year funding per CG's legal counsel's estimate and estimated allocation to functions.		\$18,750
TOTAL - 1st Year	\$259,535	\$0	\$259,535

TOTAL - 2nd Year	\$500,319		
GRAND TOTAL- Two Years	\$759,854	Common Corporate Costs Included =	\$171,356

<u>Common Queue (R&DFA) - Buckets #2B & #3B</u>	<u>Resource Requirements (FTEs, Software, Fees, Meetings, etc.)</u>	<u>1st Year - Non-Recurring Costs Estimate (Effective Date Jan 2008)</u>	<u>1st Year - Recurring Costs Estimate (Effective Date Jan 2008)</u>
Managerial Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 208k/yr/ea		\$34,632
Professional Staff: (loaded cost w/o transition costs, such as signing bonuses, moving costs, etc.)	FTE @ 180k/yr/ea		\$270,000
Administrative/Clerical Staff	Included in Overheads		
Information Technology Support	Included in Overheads		
Common Corporate Costs (rent, systems, back-office support, etc.)	A percentage allocation of \$60k/mo (\$50k + 20% estimation error) beginning July 08 plus \$10,200/mo (\$8500 + 20% estimation error), as estimated by Jon K.		\$114,237
Process Administration (meetings, seminars, conferences, etc.)	Meetings hosted by CG @ \$1100/mtg/day. Meetings attended by CG outside Portland @ \$550/mtg/FTE for travel, 1-night hotel, and meals.	\$0	\$62,700
Professional Organization Fees (WECC, NAESB, NWPP, etc.)	WECC & NAESB @ \$5k/yr/ea - These costs are covered by other CG services. [NWPP Costs?]		
Attorney's Fees	\$150k for ALL functions for 2-year funding per CG's legal counsel's estimate and estimated allocation to functions.		\$18,750
TOTAL - 1st Year	\$500,319	\$0	\$500,319
TOTAL - 2nd Year	\$614,556		
GRAND TOTAL- Two Years	\$1,114,875	Common Corporate Costs Included =	\$342,711

	1 st Year Cost	2 nd Year Cost	Total 2-Year Cost
OASIS Portal	\$465,169	\$433,431	\$898,600
Uniform Business Practices	\$0	\$0	\$0
Common ATC	\$259,535	\$500,319	\$759,854
Common Queue	\$500,319	\$614,556	\$1,114,875
GRAND TOTAL	\$1,225,023	\$1,548,306	\$2,773,329
Common Corporate Costs Included =	\$251,843	\$503,685	\$755,528
GRAND TOTAL LESS CCC	\$973,180	\$1,044,621	\$2,017,801

