

ColumbiaGrid
Monthly Treasurer's Report

**2007 Expenses under the Developmental and Staffing Reliability
Functional Agreement (DSRFA)**

	Current Month July 2007	Year-to-Date 2007	Forecast 2007
Staff Salaries	\$ -	\$ -	\$ -
Payroll taxes & benefits	-	-	-
Consulting expense	7,865	14,219	316,819
Legal expense	-	-	-
Dues & conferences	3,596	7,031	24,531
Mtg. rooms & catering	-	-	-
Office lease	-	-	-
Building security	-	-	-
Accounting Services	-	-	-
Insurance	-	-	-
Phone - land lines	-	-	-
Phone - cell phones	-	-	-
Internet svc. Provider	-	-	-
Computer Mtnce / Svc	-	-	-
Office supplies	-	-	-
News services	-	-	-
Printing & copier	-	-	-
Advertising expense	-	-	-
Travel expense	-	-	-
Meals expense	-	-	-
Mileage expense	-	-	-
Misc. expense	-	-	-
Depreciation	-	-	-
Total	\$ 11,461	\$ 21,250	\$ 341,350

**ColumbiaGrid
Developmental and Staffing Reliability Functional Agreement (DSRFA)**

Year-to-Date 2007 Expenses

	Total 2007	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	June 2007	July 2007	Aug 2007	Sept 2007	Oct 2007	Nov 2007	Dec 2007
Staff Salaries	-												
Payroll taxes & benefits	-												
Consulting Expense	14,219					2,740	3,614	7,865					
Legal Expense	-												
Dues & conferences	7,031					3,435		3,596					
Mtg.Room & catering	-												
Office Lease	-												
Building security	-												
Accounting Services	-												
Insurance	-												
Phone - Land lines	-												
Phone - Cell phones	-												
Internet svc. provider	-												
Computer mtnce / svc	-												
Office supplies	-												
News services	-												
Printing & copier	-												
Advertising expense	-												
Travel expense	-												
Meals expense	-												
Mileage expense	-												
Misc. expense	-												
Depreciation	-												
Total	\$21,250	\$0	\$0	\$0	\$0	\$6,175	\$3,614	\$11,461	\$0	\$0	\$0	\$0	\$0

ColumbiaGrid
Developmental and Staffing Reliability Functional Agreement (DSRFA)

2007 Expense Forecast
(With seven months of actuals and five months of estimates)

	<u>Total</u> <u>2007</u>	<u>Actual</u> <u>Jan 2007</u>	<u>Actual</u> <u>Feb 2007</u>	<u>Actual</u> <u>Mar 2007</u>	<u>Actual</u> <u>Apr 2007</u>	<u>Actual</u> <u>May 2007</u>	<u>Actual</u> <u>June 2007</u>	<u>Actual</u> <u>July 2007</u>	<u>Estimated</u> <u>Aug 2007</u>	<u>Estimated</u> <u>Sept 2007</u>	<u>Estimated</u> <u>Oct 2007</u>	<u>Estimated</u> <u>Nov 2007</u>	<u>Estimated</u> <u>Dec 2007</u>
Staff Salaries	-												
P/R Taxes & Benefits	-												
Consulting Expense	316,819					2,740	3,614	7,865	60,520	60,520	60,520	60,520	60,520
Legal Expense	-												
Dues & conferences	24,531					3,435		3,596	3,500	3,500	3,500	3,500	3,500
Mtg. Room & catering	-												
Office lease	-												
Building security	-												
Accounting services	-												
Insurance	-												
Phone - Land lines	-												
Phone - Cell phones	-												
Internet svc. provider	-												
Computer Mntce / Svc	-												
Office supplies	-												
News services	-												
Printing & copier	-												
Advertising expense	-												
Travel expense	-												
Meals expense	-												
Mileage expense	-												
Misc. expense	-												
Depreciation	-												
Total	<u><u>\$341,350</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$6,175</u></u>	<u><u>\$3,614</u></u>	<u><u>\$11,461</u></u>	<u><u>\$64,020</u></u>	<u><u>\$64,020</u></u>	<u><u>\$64,020</u></u>	<u><u>\$64,020</u></u>	<u><u>\$64,020</u></u>