

**ColumbiaGrid
Monthly Treasurer's Report**

**2007 Expenses under the Developmental and Staffing Reliability
Functional Agreement (DSRFA)
As of August 31, 2007**

	<u>Current Month August 2007</u>	<u>Year-to-Date 2007</u>	<u>Forecast 2007</u>
Staff Salaries			
Payroll taxes & benefits			
Consulting expense	8,819	23,038	265,118
Temporary agency			
Legal expense			
Dues & conferences	5,568	12,599	26,599
Mtg. rooms & catering			
Office lease			
Building security			
Insurance			
Phone - land lines			
Phone - cell phones			
Internet svc. provider			
Computer mtnce / svc.			
Office supplies			
Printing & copier			
Advertising expense			
Travel expense			
Meals expense			
Mileage expense			
Miscellaneous expense			
Depreciation			
Sub-total	<u>\$ 14,387</u>	<u>\$ 35,637</u>	<u>\$ 291,717</u>
Office furniture			
Computer equipment			
Phone system			
Software			
Total	<u><u>\$ 14,387</u></u>	<u><u>\$ 35,637</u></u>	<u><u>\$ 291,717</u></u>

ColumbiaGrid
Developmental and Staffing Reliability Functional Agreement (DSRFA)

Year-to-Date 2007 Expenses - Including Capital

	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	\$ -												
P/R taxes & benefits	-												
Consulting Expense	23,038					2,740	3,614	7,865	8,819				
Temporary agency	-												
Legal Expense	-												
Mtg rooms & catering	-												
Office Lease / Rent	-												
Building security	-												
Computer svc / mtnce	-												
Liability Insurance	-												
Property insurance	-												
Dues & conferences	12,599					3,435		3,596	5,568				
Phone - Land lines	-												
Phone - Cell phones	-												
Internet svc. provider	-												
Office supplies	-												
Printing & copier	-												
Advertising expense	-												
Travel expense	-												
Meals expense	-												
Mileage expense	-												
Misc. expense	-												
Depreciation	-												
Sub-total	\$ 35,637	\$ -	\$ -	\$ -	\$ -	\$ 6,175	\$ 3,614	\$ 11,461	\$ 14,387	\$ -	\$ -	\$ -	\$ -
Office Furniture	-												
Computer equipment	-												
Phone system	-												
Software	-												
Total	\$ 35,637	\$ -	\$ -	\$ -	\$ -	\$ 6,175	\$ 3,614	\$ 11,461	\$ 14,387	\$ -	\$ -	\$ -	\$ -

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Developmental and Staffing Reliability Functional Agreement (DSRFA)

2007 Expense Forecast - Including Capital
(With eight months of actuals and four months of estimates)

	Total 2007	Actual Jan 2007	Actual Feb 2007	Actual Mar 2007	Actual Apr 2007	Actual May 2007	Actual June 2007	Actual July 2007	Actual Aug 2007	Estimated Sept 2007	Estimated Oct 2007	Estimated Nov 2007	Estimated Dec 2007
Staff Salaries	\$ -												
P/R Taxes & Benefits	-												
Consulting Expense	265,118					2,740	3,614	7,865	8,819	60,520	60,520	60,520	60,520
Temporary agency	-												
Legal Expense	-												
Mtg.Room & expenses	-												
Office Lease / Rent	-												
Office Security	-												
Computer Mntce / Svc	-												
Liability Insurance	-												
Property insurance	-												
Dues & conferences	26,599					3,435		3,596	5,568	3,500	3,500	3,500	3,500
Phone - Land lines	-												
Phone - Cell phones	-												
Internet svc. provider	-												
Office supplies	-												
Printing & copier	-												
Advertising expense	-												
Travel expense	-												
Meals expense	-												
Mileage expense	-												
Misc. expense	-												
Depreciation	-												
Sub-total	\$ 291,717	\$ -	\$ -	\$ -	\$ -	\$ 6,175	\$ 3,614	\$ 11,461	\$ 14,387	\$ 64,020	\$ 64,020	\$ 64,020	\$ 64,020
Office Furniture	-												
Computer equipment	-												
Phone system	-												
Software	-												
Total	\$ 291,717	\$ -	\$ -	\$ -	\$ -	\$ 6,175	\$ 3,614	\$ 11,461	\$ 14,387	\$ 64,020	\$ 64,020	\$ 64,020	\$ 64,020