

**ColumbiaGrid  
Monthly Treasurer's Report**

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

|                          | <u>Current Month<br/>August 2007</u> | <u>Year-to-Date<br/>2007</u> | <u>Forecast<br/>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**

|                        | <b>Total<br/>2007</b> | <b>Jan 2007</b> | <b>Feb 2007</b> | <b>Mar 2007</b> | <b>Apr 2007</b> | <b>May 2007</b> | <b>June 2007</b> | <b>July 2007</b> | <b>Aug 2007</b>  | <b>Sept 2007</b> | <b>Oct 2007</b> | <b>Nov 2007</b> | <b>Dec 2007</b> |
|------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 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               | -                     |                 |                 |                 |                 |                 |                  |                  |                  |                  |                 |                 |                 |
| <b>Total</b>           | <b>\$ 35,637</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 6,175</b> | <b>\$ 3,614</b>  | <b>\$ 11,461</b> | <b>\$ 14,387</b> | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |

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

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

|                        | <b>Total<br/>2007</b> | <b>Actual<br/>Jan 2007</b> | <b>Actual<br/>Feb 2007</b> | <b>Actual<br/>Mar 2007</b> | <b>Actual<br/>Apr 2007</b> | <b>Actual<br/>May 2007</b> | <b>Actual<br/>June 2007</b> | <b>Actual<br/>July 2007</b> | <b>Actual<br/>Aug 2007</b> | <b>Estimated<br/>Sept 2007</b> | <b>Estimated<br/>Oct 2007</b> | <b>Estimated<br/>Nov 2007</b> | <b>Estimated<br/>Dec 2007</b> |
|------------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 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               | -                     |                            |                            |                            |                            |                            |                             |                             |                            |                                |                               |                               |                               |
| <b>Total</b>           | <b>\$ 291,717</b>     | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 6,175</b>            | <b>\$ 3,614</b>             | <b>\$ 11,461</b>            | <b>\$ 14,387</b>           | <b>\$ 64,020</b>               | <b>\$ 64,020</b>              | <b>\$ 64,020</b>              | <b>\$ 64,020</b>              |