

**ColumbiaGrid**  
**Monthly Treasurer's Report**

**2007 Expenses under the Second Funding Agreement**  
**As of August 31, 2007**

	<u>Current Month</u> <u>August 2007</u>	<u>Year-to-Date</u> <u>2007</u>	<u>Forecast</u> <u>2007</u>
Directors' retainers	\$ 12,500	\$ 100,000	\$ 150,000
Directors- Mtg. Comp.	3,625	78,250	128,250
Officers' salaries	31,250	237,080	362,080
Staff Salaries	5,167	18,646	39,314
Payroll taxes & benefits	4,222	28,616	72,616
Consulting expense	78,901	547,368	877,368
Legal expense	7,084	247,366	347,366
Dues & conferences	100	12,605	16,772
Meeting rooms & catering	(8,630)	32,801	42,801
Office lease	1,185	35,986	48,178
Building security	74	1,208	1,504
Accounting services	3,200	32,450	48,450
Insurance		86,511	86,511
Phone - land lines	2,079	2,116	5,116
Phone - cell phones		2,087	3,287
Internet svc. provider		896	2,696
Computer mtnce / svc.	1,163	2,617	5,017
Office supplies	6,481	11,666	12,666
News services	92	528	528
Printing & copier	336	1,066	2,506
Bank service charges		256	256
Advertising expense		1,185	1,185
Travel expense	4,396	25,027	35,027
Meals expense	1,118	7,626	12,426
Mileage expense	1,571	6,181	9,781
Miscellaneous expense	306	1,254	1,654
Depreciation			
Sub-total	<u>\$ 156,218</u>	<u>\$ 1,521,390</u>	<u>\$ 2,313,355</u>
Office furniture	40,068	78,498	138,498
Computer equipment	2,025	42,692	62,692
Phone system		8,616	17,116
Total	<u><u>\$ 198,311</u></u>	<u><u>\$ 1,651,196</u></u>	<u><u>\$ 2,531,661</u></u>

**ColumbiaGrid  
Second Funding Agreement**

**Year-to-Date 2007 Expenses - Including Capital**

	<b>Total 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>
Director Retainers	\$100,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500				
Directors: Mtg. Comp.	78,250	12,500	10,250	7,438	10,000	11,375	12,375	10,687	3,625				
Officers' salaries	237,080	20,000	20,000	40,830	31,250	31,250	31,250	31,250	31,250				
Staff Salaries	18,646					3,145	5,167	5,167	5,167				
P/R taxes & benefits	28,616	2,114	2,188	4,647	3,227	3,614	3,665	4,939	4,222				
Consulting Expense	547,368	13,855	30,755	27,147	27,614	247,765	61,609	59,722	78,901				
Legal Expense	247,366	110,868	102,777	96,207	91,000	(183,940)	18,078	5,292	7,084				
Mtg.Room & expenses	32,801				386	29,765	5,707	5,573	(8,630)				
Office Lease / Rent	35,986			3,030	552	23,508	2,235	5,476	1,185				
Building security	1,208							1,134	74				
Computer svc / mtnce	2,617					95	731	628	1,163				
Acct'g & Payroll Svcs.	32,450	6,000	2,500	7,950	3,200	3,200		6,400	3,200				
Liability Insurance	86,511					86,511							
Dues & conferences	12,605			717	417	9,987	417	967	100				
Phone - Land lines	2,116						37		2,079				
Phone - Cell phones	2,087	264	241	518	465	161		438					
Internet svc. provider	896				179	194	200	323					
Office supplies	11,666	147	10	931	802	326	2,019	950	6,481				
News services	528				109	109	109	109	92				
Printing & copier	1,066				5	394		331	336				
Bank service charges	256	34	79	64			79						
Advertising expense	1,185		1,185										
Travel expense	25,027	4,193	2,306	3,245	2,593	1,636	2,789	3,869	4,396				
Meals expense	7,626	672	779	414	727	1,335	940	1,641	1,118				
Mileage expense	6,181	788	689	561	411	497	802	862	1,571				
Misc. expense	1,254	22	125	275	153	53	50	270	306				
Depreciation	-												
Sub-total	\$ 1,521,390	\$183,957	\$186,384	\$206,474	\$185,590	\$283,480	\$160,759	\$158,528	\$156,218	\$ -	\$ -	\$ -	\$ -
Office Furniture	78,498						38,430		40,068				
Computer equipment	42,692						35,651	5,016	2,025				
Phone system	8,616						8,616						
Total	\$ 1,651,196	\$183,957	\$186,384	\$206,474	\$185,590	\$283,480	\$243,456	\$163,544	\$198,311	\$ -	\$ -	\$ -	\$ -

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Second Funding Agreement**

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

	<b>Total 2007</b>	<b>Actual Jan 2007</b>	<b>Actual Feb 2007</b>	<b>Actual Mar 2007</b>	<b>Actual Apr 2007</b>	<b>Actual May 2007</b>	<b>Actual June 2007</b>	<b>Actual July 2007</b>	<b>Actual Aug 2007</b>	<b>Estimated Sept 2007</b>	<b>Estimated Oct 2007</b>	<b>Estimated Nov 2007</b>	<b>Estimated Dec 2007</b>
Director Retainers	\$ 150,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Directors: Mtg. Comp.	128,250	12,500	10,250	7,438	10,000	11,375	12,375	10,687	3,625	12,500	12,500	12,500	12,500
Officers' salaries	362,080	20,000	20,000	40,830	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250
Staff Salaries	39,314					3,145	5,167	5,167	5,167	5,167	5,167	5,167	5,167
P/R Taxes & Benefits	72,616	2,114	2,188	4,647	3,227	3,614	3,665	4,939	4,222	11,000	11,000	11,000	11,000
Consulting Expense	877,368	13,855	30,755	27,147	27,614	247,765	61,609	59,722	78,901	60,000	100,000	85,000	85,000
Legal Expense	347,366	110,868	102,777	96,207	91,000	(183,940)	18,078	5,292	7,084	25,000	25,000	25,000	25,000
Mtg.Room & expenses	42,801				386	29,765	5,707	5,573	(8,630)	2,500	2,500	2,500	2,500
Office Lease / Rent	48,178			3,030	552	23,508	2,235	5,476	1,185	3,048	3,048	3,048	3,048
Office Security	1,504							1,134	74	74	74	74	74
Computer Mntce / Svc	5,017					95	731	628	1,163	600	600	600	600
Acct'g & Payroll Svcs.	48,450	6,000	2,500	7,950	3,200	3,200		6,400	3,200	4,000	4,000	4,000	4,000
Liability Insurance	86,511					86,511							
Dues & conferences	16,772			717	417	9,987	417	967	100	4,167			
Phone - Land lines	5,116						37		2,079	750	750	750	750
Phone - Cell phones	3,287	264	241	518	465	161		438		300	300	300	300
Internet svc. provider	2,696				179	194	200	323		450	450	450	450
Office supplies	12,666	147	10	931	802	326	2,019	950	6,481	250	250	250	250
News services	528				109	109	109	109	92				
Printing & copier	2,506				5	394		331	336	360	360	360	360
Bank service charges	256	34	79	64			79						
Advertising expense	1,185		1,185										
Travel expense	35,027	4,193	2,306	3,245	2,593	1,636	2,789	3,869	4,396	2,500	2,500	2,500	2,500
Meals expense	12,426	672	779	414	727	1,335	940	1,641	1,118	1,200	1,200	1,200	1,200
Mileage expense	9,781	788	689	561	411	497	802	862	1,571	900	900	900	900
Misc. expense	1,654	22	125	275	153	53	50	270	306	100	100	100	100
Depreciation	-												
Sub-total	\$2,313,355	\$183,957	\$186,384	\$206,474	\$185,590	\$283,480	\$160,759	\$158,528	\$156,218	\$178,616	\$214,449	\$199,449	\$199,449
Office Furniture	138,498						38,430		40,068		60,000		
Computer equipment	62,692						35,651	5,016	2,025		20,000		
Phone system	17,116						8,616				8,500		
<b>Total</b>	<b>\$2,531,661</b>	<b>\$183,957</b>	<b>\$186,384</b>	<b>\$206,474</b>	<b>\$185,590</b>	<b>\$283,480</b>	<b>\$243,456</b>	<b>\$163,544</b>	<b>\$198,311</b>	<b>\$178,616</b>	<b>\$302,949</b>	<b>\$199,449</b>	<b>\$199,449</b>