

ColumbiaGrid
Monthly Treasurer's Report

2007 Expenses under the Planning and Expansion Functional Agreement (PEFA)
As of August 31, 2007

	Current Month <u>August 2007</u>	Year-to-Date <u>2007</u>	Forecast <u>2007</u>
Staff Salaries	16,667	70,616	137,284
Payroll taxes & benefits	1,540	4,764	28,096
Consulting expense	14,664	43,394	103,394
Temporary agency	2,912	2,912	14,912
Legal expense	3,799	3,799	23,799
Dues & conferences	3,724	12,314	20,314
Mtg. rooms & catering	1,513	2,332	3,612
Office lease			8,128
Building security			
Insurance			
Phone - land lines	966	966	2,966
Phone - cell phones	199	648	1,448
Internet svc. provider			
Computer mtnce / svc.	285	285	285
Office supplies	981	1,321	2,321
Printing & copier			180
Advertising expense	1,972	2,776	2,776
Travel expense	294	2,715	10,715
Meals expense		246	2,246
Mileage expense		306	1,906
Miscellaneous expense			400
Depreciation			
Sub-total	<u>\$ 49,516</u>	<u>\$ 149,394</u>	<u>\$ 364,782</u>
Office furniture			
Computer equipment	1,441	1,441	1,441
Phone system			
Software		92,000	92,000
Total	<u><u>\$ 50,957</u></u>	<u><u>\$ 242,835</u></u>	<u><u>\$ 458,223</u></u>

ColumbiaGrid
Planning and Expansion Functional Agreement (PEFA)

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	\$70,616				\$ 10,000	\$ 10,000	\$ 17,282	\$ 16,667	\$ 16,667				
P/R taxes & benefits	4,764				1,025	723	765	711	1,540				
Consulting Expense	43,394					4,789	9,397	14,544	14,664				
Temporary agency	2,912								2,912				
Legal Expense	3,799								3,799				
Mtg rooms & catering	2,332							819	1,513				
Office Lease / Rent	-												
Building security	-												
Computer svc / mtnce	285								285				
Liability Insurance	-												
Property insurance	-												
Dues & conferences	12,314					6,639		1,951	3,724				
Phone - Land lines	966								966				
Phone - Cell phones	648						247	202	199				
Internet svc. provider	-												
Office supplies	1,321						340		981				
Printing & copier	-												
Advertising expense	2,776							804	1,972				
Travel expense	2,715				826			1,595	294				
Meals expense	246				40			206					
Mileage expense	306				220			86					
Misc. expense	-												
Depreciation	-						47	(47)					
Sub-total	\$ 149,394	\$ -	\$ -	\$ -	\$ 12,111	\$ 22,151	\$ 28,078	\$ 37,538	\$ 49,516	\$ -	\$ -	\$ -	\$ -
Office Furniture	-												
Computer equipment	1,441								1,441				
Phone system	-												
Software	92,000							92,000					
Total	\$ 242,835	\$ -	\$ -	\$ -	\$ 12,111	\$ 22,151	\$ 28,078	\$ 129,538	\$ 50,957	\$ -	\$ -	\$ -	\$ -

ColumbiaGrid
Planning and Expansion Functional Agreement (PEFA)

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	\$ 137,284				\$ 10,000	\$ 10,000	\$ 17,282	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667
P/R Taxes & Benefits	28,096				1,025	723	765	711	1,540	5,833	5,833	5,833	5,833
Consulting Expense	103,394					4,789	9,397	14,544	14,664	15,000	15,000	15,000	15,000
Temporary agency	14,912								2,912	3,000	3,000	3,000	3,000
Legal Expense	23,799								3,799	5,000	5,000	5,000	5,000
Mtg.Room & expenses	3,612						819	1,513		320	320	320	320
Office Lease / Rent	8,128									2,032	2,032	2,032	2,032
Office Security	-												
Computer Mntce / Svc	285								285				
Liability Insurance	-												
Property insurance	-												
Dues & conferences	20,314					6,639		1,951	3,724	2,000	2,000	2,000	2,000
Phone - Land lines	2,966								966	500	500	500	500
Phone - Cell phones	1,448						247	202	199	200	200	200	200
Internet svc. provider	-												
Office supplies	2,321						340		981	250	250	250	250
Printing & copier	180									45	45	45	45
Advertising expense	2,776							804	1,972				
Travel expense	10,715				826			1,595	294	2,000	2,000	2,000	2,000
Meals expense	2,246				40			206		500	500	500	500
Mileage expense	1,906				220			86		400	400	400	400
Misc. expense	400									100	100	100	100
Depreciation	-						47	(47)					
Sub-total	\$ 364,782	\$ -	\$ -	\$ -	\$ 12,111	\$ 22,151	\$ 28,078	\$ 37,538	\$ 49,516	\$ 53,847	\$ 53,847	\$ 53,847	\$ 53,847
Office Furniture	-												
Computer equipment	1,441								1,441				
Phone system	-												
Software	92,000							92,000					
Total	\$ 458,223	\$ -	\$ -	\$ -	\$ 12,111	\$ 22,151	\$ 28,078	\$ 129,538	\$ 50,957	\$ 53,847	\$ 53,847	\$ 53,847	\$ 53,847