

2010 ColumbiaGrid Budget

**ColumbiaGrid
Summary Budget for 2010**

For Board Action on December 16, 2009

	Total	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010
PEFA (See p. 2)	\$ 1,946,227	\$ 157,375	\$ 147,655	\$ 202,494	\$ 190,975	\$ 138,415	\$ 138,594	\$ 138,594	\$ 138,594	\$ 208,452	\$ 161,693	\$ 161,693	\$ 161,693
OASIS (See p. 3)	542,620	62,626	93,286	43,477	47,644	33,908	33,961	34,261	34,621	39,621	39,971	39,621	39,621
Corporate (See p. 4)	2,127,388	225,008	165,618	195,383	256,405	174,516	175,965	174,015	172,555	161,495	150,205	139,165	137,065
Total	\$ 4,616,235	\$ 445,008	\$ 406,558	\$ 441,353	\$ 495,023	\$ 346,838	\$ 348,520	\$ 346,870	\$ 345,770	\$ 409,568	\$ 351,869	\$ 340,479	\$ 338,379

**ColumbiaGrid
Planning and Expansion Functional Agreement (PEFA)
2010 Budget**

	Total	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010
Salaries	\$ 869,195	\$ 85,958	\$ 67,458	\$ 67,458	\$ 67,458	\$ 69,483	\$ 69,483	\$ 69,483	\$ 69,483	\$ 94,482	\$ 69,483	\$ 69,483	\$ 69,483
Payroll Taxes & Benefits	316,707	22,598	22,598	62,697	22,598	23,277	23,277	23,277	23,277	23,277	23,277	23,277	23,277
Consulting Expense	34,000	1,500	1,500	17,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal Expense	40,800	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Dues & Conferences	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Meeting Rooms & catering	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Office Lease	60,611	4,964	4,964	4,964	4,964	4,964	5,113	5,113	5,113	5,113	5,113	5,113	5,113
Building security	540	45	45	45	45	45	45	45	45	45	45	45	45
Insurance	46,500				46,500								
Phone and data lines	16,000	1,334	1,334	1,334	1,334	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
Computer mntce / service	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Office Suppl. & minor equip.	4,300	359	359	359	359	358	358	358	358	358	358	358	358
Printing & Copying	8,400	700	700	700	700	700	700	700	700	700	700	700	700
Advertising Expense	-												
Employee Development	7,000	584	584	584	584	583	583	583	583	583	583	583	583
Travel Expense	54,840	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570
Meals Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Mileage Expense	4,000	334	334	334	334	333	333	333	333	333	333	333	333
Miscellaneous Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Capital Assets:													
Office furniture	-												
Computer Equipment	-												
Engr. software & mntce.	18,800		10,400							8,400			
Phone system	-												
Total Direct expenses	\$ 1,539,293	\$ 131,146	\$ 123,046	\$ 166,745	\$ 159,146	\$ 115,346	\$ 115,495	\$ 115,495	\$ 115,495	\$ 148,894	\$ 115,495	\$ 115,495	\$ 115,495
Plus: Corporate expense **	406,934	26,229	24,609	33,749	31,829	23,069	23,099	23,099	23,099	59,558	46,198	46,198	46,198
Total	\$ 1,946,227	\$ 157,375	\$ 147,655	\$ 202,494	\$ 190,975	\$ 138,415	\$ 138,594	\$ 138,594	\$ 138,594	\$ 208,452	\$ 161,693	\$ 161,693	\$ 161,693

** At 20% of Direct Expense through August.
At 40% of Direct Expense - September through December.

**ColumbiaGrid
OASIS Functional Agreement
2010 Budget**

	Total	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010
Salaries	\$ 159,504	\$ 13,032	\$ 13,032	\$ 13,032	\$ 13,032	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422
Payroll Taxes & Benefits	61,925	4,366	4,366	12,859	4,366	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496
Consulting Expense	-												
Legal Expense	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OASIS Service fees	107,800	27,000	52,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Dues & Conferences	550								550				
Meeting Rooms & catering	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Office Lease	17,732	1,452	1,452	1,452	1,452	1,452	1,496	1,496	1,496	1,496	1,496	1,496	1,496
Building security	168	14	14	14	14	14	14	14	14	14	14	14	14
Insurance	11,715				11,715								
Phone and data lines	4,000	334	334	334	334	333	333	333	333	333	333	333	333
Computer mtnc & service	2,580	215	215	215	215	215	215	215	215	215	215	215	215
Office Suppl. & minor equip.	700	59	59	59	59	58	58	58	58	58	58	58	58
Printing & Copying	800	66	66	66	66	67	67	67	67	67	67	67	67
Advertising Expense	-												
Employee Development	1,000	250				250		250			250		
Travel Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Meals Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
Mileage Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
Miscellaneous Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Capital assets:													
Office furniture	-												
Computer equipment	-												
Software	-												
Phone system	-												
Total Direct expenses	\$ 433,274	\$ 52,188	\$ 77,738	\$ 36,231	\$ 39,703	\$ 28,257	\$ 28,301	\$ 28,551	\$ 28,851	\$ 28,301	\$ 28,551	\$ 28,301	\$ 28,301
Plus: Corporate expense **	109,346	10,438	15,548	7,246	7,941	5,651	5,660	5,710	5,770	11,320	11,420	11,320	11,320
Total	\$ 542,620	\$ 62,626	\$ 93,286	\$ 43,477	\$ 47,644	\$ 33,908	\$ 33,961	\$ 34,261	\$ 34,621	\$ 39,621	\$ 39,971	\$ 39,621	\$ 39,621

** At 20% of Direct Expense through August
At 40% of Direct Expense - September through December

**ColumbiaGrid
Corporate **
2010 Budget**

	Total	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010
Directors' base comp.	\$ 160,668	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389	\$ 13,389
Directors' meeting comp.	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Directors' expenses	40,800	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Salaries	753,120	61,530	61,530	61,530	61,530	63,375	63,375	63,375	63,375	63,375	63,375	63,375	63,375
Payroll taxes & benefits	290,988	20,613	20,613	59,306	20,613	21,231	21,231	21,231	21,231	21,231	21,231	21,231	21,231
Consulting - Corporate	187,400	18,240	18,240	16,240	15,740	17,740	16,240	15,740	15,740	16,240	15,740	11,000	10,500
Consulting - Development	616,000	93,000	43,000	43,000	93,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
Legal expense	81,600	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
Dues & conferences	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Meeting rooms & catering	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Office lease	76,448	6,261	6,261	6,261	6,261	6,261	6,449	6,449	6,449	6,449	6,449	6,449	6,449
Building security	684	57	57	57	57	57	57	57	57	57	57	57	57
Bank service charge	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Payroll & 401(k) service fees	8,800	200	1,800	200	200	1,800	200	200	1,800	200	200	1,800	200
Audit & tax preparation fees	5,500		4,500		1,000								
Taxes and corporate fees	16,060	3,000		10	3,000			3,000		50	7,000		
Dir. & officers' insurance	32,000									32,000			
Insurance - All other	45,000				45,000								
Phones and data lines	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,666	1,666	1,666	1,666
Computer mntce / service	21,000	4,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Office suppl. & minor equip.	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Clearing Up	1,900						1,900						
Printing & copying	7,800	650	650	650	650	650	650	650	650	650	650	650	650
Website hosting	1,000										1,000		
Employee Dev. & recognition	7,000	584	584	584	584	583	583	583	583	583	583	583	583
Travel (Employees)	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Meals (Employees)	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Mileage (Employees)	4,000	334	334	334	334	333	333	333	333	333	333	333	333
Miscellaneous expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Capital Assets:													
Office furniture	-												
Computer equip. & software	8,500	6,000					2,500						
Engr. software & mntce.	-												
Phone system	-												
Sub-total	\$ 2,643,668	\$ 261,675	\$ 205,775	\$ 236,378	\$ 296,175	\$ 203,236	\$ 204,724	\$ 202,824	\$ 201,424	\$ 232,373	\$ 207,823	\$ 196,683	194,583
Less: Alloc to PEFA & OASIS	(516,280)	(36,667)	(40,157)	(40,995)	(39,770)	(28,720)	(28,759)	(28,809)	(28,869)	(70,878)	(57,618)	(57,518)	(57,518)
Total	\$ 2,127,388	\$ 225,008	\$ 165,618	\$ 195,383	\$ 256,405	\$ 174,516	\$ 175,965	\$ 174,015	\$ 172,555	\$ 161,495	\$ 150,205	\$ 139,165	\$ 137,065

** Through August 2010, unallocated corporate costs will be recovered under the Third Funding Agreement.
Beginning in September 2010, unallocated corporate costs will be recovered under the Fourth Funding Agreement.

2011 ColumbiaGrid Budget

**ColumbiaGrid
Summary Budget for 2011**

For Board Action on December 16, 2009

	Total	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011
PEFA (See p. 7)	\$ 2,240,413	\$ 238,382	\$ 176,502	\$ 220,742	\$ 229,842	\$ 165,836	\$ 166,050	\$ 166,050	\$ 166,050	\$ 212,810	\$ 166,050	\$ 166,050	\$ 166,050
OASIS (See p. 8)	514,073	39,991	39,641	51,955	58,191	40,394	40,457	40,807	40,457	40,457	40,807	40,457	40,457
Corporate (See p. 9)	1,729,959	122,887	141,267	157,019	163,127	140,998	142,412	140,412	139,112	159,202	145,412	140,112	138,000
Total	\$ 4,484,445	\$ 401,260	\$ 357,410	\$ 429,716	\$ 451,160	\$ 347,228	\$ 348,919	\$ 347,269	\$ 345,619	\$ 412,469	\$ 352,269	\$ 346,619	\$ 344,507

**ColumbiaGrid
Planning and Expansion Functional Agreement (PEFA)
2011 Budget**

	Total	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011
Salaries	\$ 875,468	\$ 69,483	\$ 69,483	\$ 69,483	\$ 69,483	\$ 71,567	\$ 71,567	\$ 71,567	\$ 71,567	\$ 96,567	\$ 71,567	\$ 71,567	\$ 71,567
Payroll Taxes & Benefits	326,908	23,277	23,277	65,277	23,277	23,975	23,975	23,975	23,975	23,975	23,975	23,975	23,975
Consulting Expense	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal Expense	40,800	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Dues & Conferences	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Meeting Rooms & catering	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Office Lease	62,427	5,113	5,113	5,113	5,113	5,113	5,266	5,266	5,266	5,266	5,266	5,266	5,266
Building security	540	45	45	45	45	45	45	45	45	45	45	45	45
Insurance	48,500				48,500								
Phone and data lines	16,332	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361
Computer mntce / service	12,240	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
Office Suppl. & minor equip.	4,392	366	366	366	366	366	366	366	366	366	366	366	366
Printing & Copying	8,568	714	714	714	714	714	714	714	714	714	714	714	714
Advertising Expense	-												
Employee Development	7,000	584	584	584	584	583	583	583	583	583	583	583	583
Travel Expense	55,920	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660
Meals Expense	6,120	510	510	510	510	510	510	510	510	510	510	510	510
Mileage Expense	4,080	340	340	340	340	340	340	340	340	340	340	340	340
Miscellaneous Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Capital Assets:													
Office furniture	-												
Computer Equipment	-												
Engr. software & mntce.	73,400	54,600	10,400							8,400			
Phone system	-												
Total Direct expenses	\$ 1,600,295	\$ 170,273	\$ 126,073	\$ 157,673	\$ 164,173	\$ 118,454	\$ 118,607	\$ 118,607	\$ 118,607	\$ 152,007	\$ 118,607	\$ 118,607	\$ 118,607
Plus: Corp. expense at 40%	640,118	68,109	50,429	63,069	65,669	47,382	47,443	47,443	47,443	60,803	47,443	47,443	47,443
Total	\$ 2,240,413	\$ 238,382	\$ 176,502	\$ 220,742	\$ 229,842	\$ 165,836	\$ 166,050	\$ 166,050	\$ 166,050	\$ 212,810	\$ 166,050	\$ 166,050	\$ 166,050

**ColumbiaGrid
OASIS Functional Agreement
2011 Budget**

	Total	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011
Salaries	\$ 164,288	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,825	\$ 13,825	\$ 13,825	\$ 13,825	\$ 13,825	\$ 13,825	\$ 13,825	\$ 13,825
Payroll Taxes & Benefits	63,828	4,496	4,496	13,292	4,496	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631
Consulting Expense	-												
Legal Expense	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OASIS Service fees	33,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Dues & Conferences	-												
Meeting Rooms & catering	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Office Lease	18,267	1,496	1,496	1,496	1,496	1,496	1,541	1,541	1,541	1,541	1,541	1,541	1,541
Building security	168	14	14	14	14	14	14	14	14	14	14	14	14
Insurance	13,000				13,000								
Phone and data lines	4,092	341	341	341	341	341	341	341	341	341	341	341	341
Computer mnice & service	2,628	219	219	219	219	219	219	219	219	219	219	219	219
Office Suppl. & minor equip.	720	60	60	60	60	60	60	60	60	60	60	60	60
Printing & Copying	804	67	67	67	67	67	67	67	67	67	67	67	67
Advertising Expense	-												
Employee Development	1,000	250			250			250			250		
Travel Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Meals Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
Mileage Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
Miscellaneous Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Capital assets:													
Office furniture	-												
Computer equipment	-												
Software	-												
Phone system	-												
Total Direct expenses	\$ 367,195	\$ 28,565	\$ 28,315	\$ 37,111	\$ 41,565	\$ 28,853	\$ 28,898	\$ 29,148	\$ 28,898	\$ 28,898	\$ 29,148	\$ 28,898	\$ 28,898
Plus: Corp expense at 40%	146,878	11,426	11,326	14,844	16,626	11,541	11,559	11,659	11,559	11,559	11,659	11,559	11,559
Total	\$ 514,073	\$ 39,991	\$ 39,641	\$ 51,955	\$ 58,191	\$ 40,394	\$ 40,457	\$ 40,807	\$ 40,457	\$ 40,457	\$ 40,807	\$ 40,457	\$ 40,457

**ColumbiaGrid
Corporate **
2011 Budget**

	Total	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011
Directors' base comp.	\$ 170,304	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192	\$ 14,192
Directors' meeting comp.	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Directors' expenses	40,800	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Salaries	775,712	63,376	63,376	63,376	63,376	65,276	65,276	65,276	65,276	65,276	65,276	65,276	65,276
Payroll taxes & benefits	304,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Consulting - Corporate	130,000	12,500	12,500	10,500	10,000	12,000	10,500	10,000	10,000	10,500	10,000	11,000	10,500
Consulting - Development	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
Legal expense	81,600	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
Dues & conferences	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Meeting rooms & catering	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Office lease	78,739	6,449	6,449	6,449	6,449	6,449	6,642	6,642	6,642	6,642	6,642	6,642	6,642
Building security	684	57	57	57	57	57	57	57	57	57	57	57	57
Bank service charge	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Payroll & 401(k) service fees	8,800	200	1,800	200	200	1,800	200	200	1,800	200	200	1,800	200
Audit & tax preparation fees	5,500		4,500		1,000								
Taxes and corporate fees	16,060	3,000		10	3,000			3,000		50	7,000		
Dir. & officers' insurance	32,000									32,000			
Insurance - All other	47,000				47,000								
Phones and data lines	20,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Computer mnnc / service	18,360	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530
Office suppl. & minor equip.	12,240	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
Clearing Up	1,900						1,900						
Printing & copying	7,956	663	663	663	663	663	663	663	663	663	663	663	663
Website hosting	1,000										1,000		
Employee Dev. & recognition	7,000	584	584	584	584	583	583	583	583	583	583	583	583
Travel (Employees)	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Meals (Employees)	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Mileage (Employees)	4,000	334	334	334	334	334	334	334	334	334	334	334	326
Miscellaneous expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Capital Assets:													
Office furniture	-												
Computer equipment	7,500	2,500					2,500			2,500			
Engr. software & mnnc.	-												
Phone system	-												
Sub-total	\$ 2,516,955	\$ 202,422	\$ 203,022	\$ 234,932	\$ 245,422	\$ 199,921	\$ 201,414	\$ 199,514	\$ 198,114	\$ 231,564	\$ 204,514	\$ 199,114	\$ 197,002
Less: Alloc to PEFA & OASIS	(786,996)	(79,535)	(61,755)	(77,913)	(82,295)	(58,923)	(59,002)	(59,102)	(59,002)	(72,362)	(59,102)	(59,002)	(59,002)
Total	\$ 1,729,959	\$ 122,887	\$ 141,267	\$ 157,019	\$ 163,127	\$ 140,998	\$ 142,412	\$ 140,412	\$ 139,112	\$ 159,202	\$ 145,412	\$ 140,112	\$ 138,000

** Unallocated corporate costs will be recovered under the Fourth Funding Agreement.