

PUBLIC INFORMATION**2007
Professional Services Budget**

	Description	2007
Chief Executive Officer	Confidential	40,000
	Outside Consultant - Board/Staff Training	<u>5,000</u>
	Total	45,000
Board of Directors	Financial Advisor	<u>45,000</u>
	Total	45,000
Chief of Staff	Generation Resource Planning & Analysis Consulting	162,000
	Transmission Planning & Analysis Consulting	<u>70,000</u>
	Total	232,000
General Counsel	Confidential	<u>1,249,100</u>
	Total	1,249,100
Human Resources	Pension/Benefits	58,000
	Human Resources Programs	90,000
	Safety Training	74,050
	Company-Wide Seminars	<u>100,000</u>
	Total	322,050
Information Services	Confidential	286,957
	Contract application programming	269,785
	Software maintenance services	12,500
	Hardware maintenance services	<u>26,136</u>
	Total	595,379
Corporate Communications	Advertising	175,000
	Miscellaneous	3,500
	Annual Meeting - Annual Report	175,000
	Member Surveys	30,000
	Outlet newsletter - Printing	<u>45,000</u>
	Total	428,500

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Chief Financial Officer	Trustee/Debt Fees	140,788
	Accounting & Finance Training/Consulting	85,000
	Confidential	20,000
	Rating Agency Fees	40,000
	Sarbanes Oxley Compliance	75,000
	Audit Fees	169,100
	Total	<u>529,888</u>
Accounting & Finance	Insurance Consulting/Fees	85,000
	Confidential	25,000
	Securities & Exchange Commission Filing Fees	3,775
	Total	<u>113,775</u>
Administrative Services	Building/Structures/Grounds Maintenance	406,915
	Certifications, Inspections, Fire Extinguisher ins	4,095
	Custodial Services	107,320
	Emergency Gen. Fuel vault cleaning	44,490
	Security/Protection Services	232,190
	Total	<u>795,010</u>
Member Services	Bill Statement Printing and Mailing	115,000
	Customer Information and Assistance	29,500
	Credit and Collection Services	40,000
	Remittance Processing	160,000
	Total	<u>344,500</u>
Regulatory Affairs & Pricing	Load Research	10,000
	Confidential	35,000
	Rate Design	20,000
	Unbundled Financial Statement/CAM Review	10,000
	Total	<u>75,000</u>
Environmental Engineering	Construction and Operating Permits	5,000
	Environmental Consulting Services	125,000
	Laboratory Services	3,900
	Compliance and Construction Support	10,000
	Total	<u>143,900</u>

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Engineering	Title 21 Review	4,000
	Drafting and survey services	34,000
	Engineering lab and investigations	23,500
	Total	<u>61,500</u>
Operations	Contract services for line operations	651,750
	Vegetation control	2,311,584
	Shop vendor services	53,000
	Hazardous materials services	72,900
	Total	<u>3,089,234</u>
Technical Services	Software and equipment license fees	54,650
	RCM/PDM Diagnostic Testing	61,500
	Training consultants and fees	25,500
	Substation operations & maintenance contract services	460,000
	Hazardous materials services	13,650
	Total	<u>615,300</u>

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Generation Technical Services	Cyber Security	70,000
	Engineering Support	30,000
	Testing	<u>100,000</u>
	Total	200,000
Power Plants and Warehouses	Agency Fees/Environmental Testing/Waste Disposal	273,500
	Airport/Road Maintenance	113,800
	Safety	58,550
	Insurance Plant Remediation	5,000
	Turbine and Plant Maintenance Services	781,290
	Structures	191,500
	Miscellaneous	15,850
	Engineering Support	25,000
	Testing	<u>14,000</u>
	Total	1,478,490
Power Control	Agency Fees	<u>50,000</u>
	Total	50,000
Control & Communications/SCADA	Communications Maintenance	67,400
	Cyber Security	6,500
	Hazardous Waste Disposal	4,000
	SCADA Maintenance	<u>229,000</u>
	Total	306,900
Commercial Microwave	Microwave Business Expenses	10,000
	Commercial Microwave License	<u>2,500</u>
	Total	12,500