

Expense Categories and Amounts Not In Rates
Preliminary Estimates of 2006 Expense Data

| Category | Estimated 2006 | TY 2005 |
|--------------------------------------|-------------------------|-------------------------|
| Governance, Image Enhancement | | |
| Legislative Affairs/Lobbying | \$247,000 | \$194,772 |
| Image Enhancement (non-Safety) | \$16,000 | \$56,068 |
| Charitable Contributions | \$27,000 | \$30,846 |
| Unallowable Board Expense | \$15,000 | \$16,763 |
| Subtotal | <u>\$305,000</u> | <u>\$298,449</u> |
| Other Revenue Requirement Reductions | | |
| Tuition Payments | \$34,000 | \$45,085 |
| General Employee Benefits | \$89,000 | \$125,720 |
| Bonuses | \$29,000 | \$44,670 |
| Subtotal | <u>\$152,000</u> | <u>\$215,475</u> |
| Total | <u><u>\$457,000</u></u> | <u><u>\$513,924</u></u> |