

2017 Unaudited Report of Expenditures	Funded Services	Additional Services			Total	
		Substantially Similar Services	DOE Grant	Reliability Services		Additional Services Total
Expenditures	Funding Parties				Peak Total	
Salaries	21,493,097	2,191,371	39,854	362,324	2,593,550	24,086,646
Payroll Taxes	1,398,656	141,828	2,975	26,754	171,558	1,570,213
Benefits	2,376,033	246,346	15,403	29,466	291,215	2,667,248
Retirement Costs	1,792,279	181,743	3,421	31,323	216,487	2,008,766
Personnel Expenses	27,060,064	2,761,289	61,653	449,867	3,272,809	30,332,873
Meetings	167,495	16,985	-	6,849	23,834	191,329
Travel	516,893	52,415	184	13,874	66,472	583,365
Conference Calls	50,166	5,087	229	2,067	7,383	57,549
Meeting Expenses	734,554	74,486	413	22,790	97,689	832,243
Consultants & Contracts	840,304	85,210	27,552	109,167	221,929	1,062,233
Office Rent/Maintenance	1,458,277	147,874	-	-	147,874	1,606,151
Office Costs	6,172,271	702,683	-	76,110	778,794	6,951,065
Professional Services	954,498	96,789	18,000	138,804	253,593	1,208,091
Operating Expenses	9,425,350	1,032,557	45,552	324,082	1,402,190	10,827,540
Total Direct Expenses	37,219,968	3,868,332	107,618	796,738	4,772,688	41,992,656
Indirect Expenses	(236,461)	(23,978)	12,893	247,546	236,461	-
Other Non-Op Expenses	-	-	-	-	-	-
Total Expenses	36,983,507	3,844,354	120,511	1,044,284	5,009,149	41,992,656
Capital Expenditures	1,306,376	132,471	-	27,833	160,304	1,466,680
Total Budget (Costs)	38,289,883	3,976,824	120,511	1,072,117	5,169,453	43,459,335