

Miscellaneous General Expenses (Account No. 930)
For the Twelve Months Ended December 31, 2006

Line No.	Description (a)	Jan 06 (b) \$	Feb 06 (c) \$	Mar 06 (d) \$	Apr 06 (e) \$	May 06 (f) \$	Jun 06 (g) \$	Jul 06 (h) \$	Aug 06 (i) \$	Sep 06 (j) \$	Oct 06 (k) \$	Nov 06 (l) \$	Dec 06 (m) \$	Test Year Total (n) \$
1	Stock & Debt Admin Rating Agency Fees	40,000	-	-	-	-	-	-	(40,000)	-	-	-	-	-
2	Corporate Memberships	30,143	24,399	-	89,363	1,991	-	221,956	2,594	25,000	20,100	(199,902)	47,214	262,859
3	Relocation Expenses	2,135	-	12,036	33,686	13,557	13,791	20,427	20,032	82,750	26,193	6,990	21,540	253,138
4	Miscellaneous Gen G&A	-	-	19	2,834	23	-	5	5	5	3	2	1	2,898
5	Regulatory Asset Amortizations	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total Account No. 930	72,278	24,399	12,055	125,884	15,572	13,791	242,387	(17,368)	107,755	46,296	(192,910)	68,756	518,895