

	OMS budget for CY 2006
1	Ordinary Income/Expense
2	Income
3	MISO Grant 525,000
4	Interest - Checking Acct and CDs 2,000
5	Miscellaneous revenue 0
6	Total Income 527,000
7	Expense 0
	Personnel Compensation and Benefits
8	Compensation - Exec Director 130,000
9	Compensation - Admin Asst 66,000
10	Compensation - additional personnel 35,000
11	Other Personnel Expenses
12	Staff Training 3,000
13	Paychex Accounting Fees 1,000
14	Total Personnel Expenses 235,000
15	Office Expenses (non-personnel)
16	Computers 6,500
17	Furniture/Office Equipment 2,000
18	Miscellaneous Start Up Expenses
19	Rent, parking, other occupancy 14,000
20	Conference Calls 16,000
21	Books, subscriptions, reference 4,000
22	Equip rental & maintenance
23	Computer support 4,000
24	Web Site Hosting 1,000
25	Printer/Copier/Fax Rental 3,000
26	Postage, shipping, delivery 800
27	Printing & copying 400
28	Supplies 3,000
29	Phone, Fax, DSL 3,500
30	Miscellaneous Startup Expense 0
31	Total Office Expenses (non-personnel) 58,200
32	Organizational (corp) Expenses
33	Professional, Audit, Other 2,500
34	Total Organizational (corp) Expenses 2,500
35	Insurance
36	General Office Insurance 2,800
37	Workers' Comp 1,300
38	Directors & Officers Insurance 3,500
39	Total Insurance 7,600
40	Consultants / DC Counsel 60,000
41	OMS Travel 0
42	Officer Travel 3,000

43	Travel - Exec Dir to MISO AC,BOD	8,000
44	Travel - Exec Dir (except MISO)	10,000
45	Travel - Other Staff	3,500
46	Total OMS Officer and Staff Travel	<u>24,500</u>
47	MISO A/C Expenses	
48	Travel - MISO Committees	26,400
49	MISO BOD,AC - Lead States	20,000
50	Total MISO A/C Expenses	<u>46,400</u>
51	OMS Meetings	
52	OMS Annual Meeting	
53	Annual Meeting Travel	12,000
54	Annual Meeting Location Costs	1,200
55	Total OMS Annual Meeting	<u>13,200</u>
56	Regular OMS BOD Meeting	
57	Regular BOD Mtg Location Costs	1,500
58	Regular BOD Meeting Travel	10,000
59	Total Regular OMS BOD Meeting	<u>11,500</u>
60	OMS Executive Committee Meeting	
61	OMS Exec Com Mtg - Travel	3,000
62	OMS Exec Comm - Meeting Location	500
63	Total OMS Executive Committee Meeting	<u>3,500</u>
64	OMS Work Group Meetings	6,000
65	FERC/DOE Tech Conference Travel	37,400
66	OMS Technical Training	6,000
67	Total OMS Meetings	<u>77,600</u>
68	Total Expense	<u>511,800</u>
69	Net Ordinary Income	<u>15,200</u>
	Depreciation allowance	<u>0</u>
	Net Income	<u>15,200</u>