

**SCHEDULE B  
 CONTRACTUAL SERVICES**

DAVID REILLY LBO

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Southern States Energy Board - Fund 2106  
 Agency

JUNE 1993

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MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2003	(2) Estimated Expenses FY Ending June 30, 2004	(3) Requested For FY Ending June 30, 2005
<b>A. TUITION, REWARDS &amp; AWARDS: (61010 - 61099)</b>			
61010 Tuition	0	0	0
61020 Employee Training	0	0	0
TOTAL (A)	0	0	0
<b>B. COMMUNICATION, TRANSPORTATION &amp; UTILITIES: (61100 - 61299)</b>			
61110 Postage, Box Rent, etc.	0	0	0
61122 Telephone - Basic Line Charges	0	0	0
61134 Telephone - Long Distance Service	0	0	0
61142 Telephone - Private Line Charges	0	0	0
611XX Transportation of Goods (61180 - 61190)	0	0	0
61210 Electricity	0	0	0
61220 Gas	0	0	0
61230 Water & Sewage	0	0	0
TOTAL (B)	0	0	0
<b>C. PUBLIC INFORMATION: (61300 - 61399)</b>			
61310 Advertising & Public Information	0	0	0
61340 Signs & Billboards	0	0	0
61350 Exhibits & Displays	0	0	0
TOTAL (C)	0	0	0
<b>D. RENTS: (61400 - 61499)</b>			
61420 Building & Floor Space	0	0	0
61430 Land	0	0	0
61440 Office Equipment	0	0	0
61460 Other Equipment	0	0	0
61470 Bureau of Buildings	0	0	0
61480 Exhibits, Displays & Conference Rooms	0	0	0
TOTAL (D)	0	0	0
<b>E. REPAIRS &amp; SERVICE: (61500 - 61599)</b>			
61500 Grounds, Walks, Fences & Lots	0	0	0
61520 Buildings	0	0	0
61530 Machinery & Field Equipment	0	0	0
61540 Passenger Vehicles	0	0	0
61550 Office Equipment & Furniture	0	0	0
61580 Shop Equipment	0	0	0
61590 Miscellaneous Items of Equipment	0	0	0
TOTAL (E)	0	0	0

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<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES: (61600 - 61699)</b>			
61610 Engineering	0	0	0
61615 SAAS Fees - DFA	0	0	0
61616 MMRS Fees	0	0	0
61620 Department of Audit	0	0	0
6162X Accounting (61621 - 61624)	0	0	0
6163X Legal (61630 - 61636)	0	0	0
61640 Medical Doctors	0	0	0
61642 Nurses	0	0	0
61644 Other Medical	0	0	0
61650 State Personnel Board	0	0	0
6165X Personnel Services Contracts (61651 - 61653)	0	0	0
61660 Court Costs & Court Reporters	0	0	0
61670 Laboratory & Testing Fees	0	0	0
61690 Other Fees & Services	0	0	0
616XX Contract Worker (61682 - 61688)	0	0	0
61617 SPAHRS Fees - DFA			
<b>TOTAL (F)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. OTHER CONTRACTUAL SERVICES: (61700 - 61799)</b>			
61710 Insurance & Fidelity Bonds	0	0	0
61715 Insurance Computer Equipment ITS	0	0	0
61720 Membership Dues	28,725	27,288	29,077
61730 Laundry, Dry Cleaning & Towel Service	0	0	0
	0	0	0
<b>TOTAL (G)</b>	<b>28,725</b>	<b>27,288</b>	<b>29,077</b>
<b>H. DATA PROCESSING: (61900 - 61990)</b>			
61902 IS Fees - Outside Vendor	0	0	0
61905 IS Fees - ITS	0	0	0
6191X IS Training/Education (61914 - 61915)	0	0	0
61917 Service Charges Paid to State Computer Center	0	0	0
61918 Data Entry	0	0	0
61921 Software Acquisition	0	0	0
6193X IS Related Rentals (61932 - 61938)	0	0	0
61961 Repair, Maintenance & Service of IS Equipment	0	0	0
61980 Software Maintenance	0	0	0
<b>TOTAL (H)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I. OTHER: (61991 - 61999)</b>			
6199X Prior Year Expense (61997 - 61998)	0	0	0
61999 Contractual Services - No PO Required	0	0	0
	0	0	0
<b>TOTAL (I)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL (A,B,C,D,E,F,G, H &amp; I)</b> (ENTER ON LINE I-B OF FORM MBR-1)	<b>28,725</b>	<b>27,288</b>	<b>29,077</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	28,725	27,288	29,077
FEDERAL FUNDS	0	0	0
OTHER FUNDS	0	0	0
<b>TOTAL</b>	<b>28,725</b>	<b>27,288</b>	<b>29,077</b>