

**FISCAL YEAR 2024  
LEGAL FEES STATUS REPORT BY CATEGORY  
AS OF NOVEMBER 30, 2023**

Category	Approved Budget	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Balance Available
	\$ 1,038,508													\$ 1,038,508
Special Utility Counsel		27,293	7,734	-	-	-	-	-	-	-	-	-	-	(35,027)
Personnel Matters		10,321	14,412	-	-	-	-	-	-	-	-	-	-	(24,733)
Electric Contracts and Agreements		260	-	-	-	-	-	-	-	-	-	-	-	(260)
Opinions		14,263	11,638	-	-	-	-	-	-	-	-	-	-	(25,901)
Water/Wastewater Contracts and Agreement		1,040	65	-	-	-	-	-	-	-	-	-	-	(1,105)
Construction Contracts		293	1,924	-	-	-	-	-	-	-	-	-	-	(2,217)
Open Records Requests		104	24	-	-	-	-	-	-	-	-	-	-	(128)
General Contracts		11,955	11,012	-	-	-	-	-	-	-	-	-	-	(22,967)
COB - Tenaska Audit		90	65	-	-	-	-	-	-	-	-	-	-	(155)
Compliance with NERC		-	-	-	-	-	-	-	-	-	-	-	-	-
PUCT General		4,788	-	-	-	-	-	-	-	-	-	-	-	(4,788)
Bordas Wind Energy / Sendero Wind Project		65	-	-	-	-	-	-	-	-	-	-	-	(65)
Real Estate and R-O-W Easements		3,792	9,360	-	-	-	-	-	-	-	-	-	-	(13,152)
Legislation		195	1,033	-	-	-	-	-	-	-	-	-	-	(1,228)
Resaca Restoration Project		7,032	172	-	-	-	-	-	-	-	-	-	-	(7,204)
ERCOT General		-	-	-	-	-	-	-	-	-	-	-	-	-
Lit Fiber ROW Management		13,163	7,062	-	-	-	-	-	-	-	-	-	-	(20,225)
<b>Subtotal O&amp;M Budget</b>	<b>\$ 1,038,508</b>	<b>\$ 94,654</b>	<b>\$ 64,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 879,353</b>

**FISCAL YEAR 2024  
LEGAL FEES STATUS REPORT BY CATEGORY  
AS OF NOVEMBER 30, 2023**

Category	Approved Budget	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Balance Available
Capital Projects	\$ 250,000													\$ 250,000
Administration Building Remodel		-	273	-	-	-	-	-	-	-	-	-	-	(273)
AMI Project (electric)		4,420	712	-	-	-	-	-	-	-	-	-	-	(5,132)
AMI Project (water)		4,420	711	-	-	-	-	-	-	-	-	-	-	(5,131)
Billy Mitchell Street Light Project		2,876	1,235	-	-	-	-	-	-	-	-	-	-	(4,111)
Control Building Roof Replacement		-	2,048	-	-	-	-	-	-	-	-	-	-	(2,048)
FM 511 24-Inch Waterline Project		260	-	-	-	-	-	-	-	-	-	-	-	(260)
Natural Gas Right of Way		1,192	-	-	-	-	-	-	-	-	-	-	-	(1,192)
Owens Road Bridge Phase 2 (ww)		-	364	-	-	-	-	-	-	-	-	-	-	(364)
Owens Road Bridge Phase 2 (wtr)		-	364	-	-	-	-	-	-	-	-	-	-	(364)
<b>Subtotal Capital Budget</b>	<b>\$ 250,000</b>	<b>\$ 13,168</b>	<b>\$ 5,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,125</b>
<b>Total Legal Fees Budget</b>	<b>\$ 1,288,508</b>	<b>\$ 107,822</b>	<b>\$ 70,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,110,478</b>