

**FISCAL YEAR 2024
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF DECEMBER 31, 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	5,063	-	-	-	-	-	-	-	-	-	(29,796)
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	10,904	8,647	-	-	-	-	-	-	-	-	-	(31,506)
COB - Tenaska Audit		90	172	2,903	-	-	-	-	-	-	-	-	-	(3,165)
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)
Subtotal O&M Budget	\$ 1,038,508	\$ 94,654	\$ 64,500	\$ 16,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,741

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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	712	-	-	-	-	-	-	-	-	-	-	(5,132)
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)
Subtotal Capital Budget	\$ 250,000	\$ 13,168	\$ 5,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,124
Total Legal Fees Budget	\$ 1,288,508	\$ 107,822	\$ 70,208	\$ 16,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,865