Mark R. Thompson Sr. Director, Rates & Regulatory Affairs

Tel: 503.721.2476 Fax: 503.721.2516

Email: mark.thompson@nwnatural.com



April 27, 2018

VIA ELECTRONIC FILING

Public Utility Commission of Oregon Attn: Filing Center 201 High Street SE, Suite 100 Post Office Box 1088 Salem, Oregon 97301

Re: Docket No. UM 1804: Stipulated Condition 17

In compliance with Final Order 17-526 issued in the above docket on December 28,2017, NW Natural files the information required under Stipulated Condition 17.

Please address correspondence on this matter to me with copies to the following:

eFiling NW Natural Rates & Regulatory Affairs 220 NW Second Avenue Portland, Oregon 97209 Telecopier: (503) 721-2516 Telephone: (503) 226-4211, ext. 3589

eFiling@nwnatural.com

Sincerely,

NW NATURAL

/s/ Mark R. Thompson

Mark R. Thompson Sr. Director, Rates & Regulatory Affairs

Attachment

Condition 17:

Organizational, start-up, or other costs associated with the creation of HoldCo will be separately tracked and will not be allocated to NWN-U customers. Post-creation of HoldCo, any remaining formation costs or other HoldCo-related costs will not appear on NWN-U's books, or the books of NWN-U's subsidiaries. NWN-U shall furnish the Commission with journal entries and supporting detail showing the nature and cost of all organizational, start-up, and other costs for HoldCo (including but not limited to management time, BOD time, in-house and outside counsel time, any consultants engaged, etc.) since the reorganization was first contemplated, as well as the accounts charged, within 120 days of a Commission order in this docket.

Response:

All costs associated with the creation of HoldCo have been separately tracked with a separate SAP project which has been used for all internal time reporting and coding of external invoices to ensure the costs are separately tracked under the HoldCo project in our general ledger. The HoldCo project in SAP records to a non-ratepayer recoverable internal order within our FERC 921 O&M costs. No journal entries will be made until the HoldCo formation has occurred.

The summary of costs since inception of the project in 2016 are summarized in the table below. Including through March 31, 2018. These costs represent the costs incurred pre-implementation of the reorganization through March 31, 2018. The supporting detail showing the nature of the cost and the accounts charged is located in the tab named 'Tracking Detail'.

Holding Company Costs Incurred From Inception of Project through Q1 2018											
	2016	2017	2018 Through Q1 only	Total							
Legal Fees	20,193	532,123	136,035	688,351							
Payroll & Associated Overhead	6,733	197,973	20,773	225,478							
SEC Filing Fee			195,341	195,341							
External Auditor Fees		14,540		14,540							
Contract Labor - Consulting		4,860	4,680	9,540							
	26,926	749,496	356,829	1,133,250							

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505000 LEGAL FEES 36,746.50 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet	Billed - Stoel Rives HOLDCO (Le Billed - Stoel Rives HOLDCO (Le Billed - Day Carter - Stretegic Le	
505000 LEGAL FEES 36,746.50 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet 505000 LEGAL FEES 4,200.25 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet 505000 LEGAL FEES 195.00 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet 505000 LEGAL FEES 16,988.96 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet 505000 LEGAL FEES 7,063.00 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet 505000 LEGAL FEES 7,063.00 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet 505000 LEGAL FEES 25,305.00 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet	Billed - Stoel Rives HOLDCO (L Billed - Stoel Rives HOLDCO (L Billed - Day Carter - Stretegic L Billed - "McDowell Rackner & L	egal Fees
505000 LEGAL FEES 36,746.50 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet	Billed - Stoel Rives HOLDCO (L. Billed - Stoel Rives HOLDCO (L. Billed - Day Carter - Stretegic L. Billed - "McDowell Rackner & L. Billed - Stoel Rives Holdc L.	egal Fees egal Fees
S05000 LEGAL FEES 36,746.50 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 Accrual - Services Not Yet	Billed - Stoel Rives HOLDCO (L Billed - Stoel Rives HOLDCO (L Billed - Day Carter - Stretegic L Billed - "McDowell Rackner & L	egal Fees egal Fees egal Fees

505000	LEGAL FEES	486.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	12,449.63 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	7,545.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	17,885.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	29,237.73 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - McDowell # 14560 OR Legal Fees	
505000	LEGAL FEES	9.485.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - McDowell # 14584 W Legal Fees	
505000	LEGAL FEES	195.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	16.988.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	10,657.25 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	13.132.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	 	Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39 Legal Fees	
505000	LEGAL FEES	3.079.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	+ + +	Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees	
505000	LEGAL FEES	10.295.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	+ + +	Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees	
505000	LEGAL FEES	4.149.00 921-02966		2017		(-g	
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2011	++	Accrual - Services Not Yet Billed - McDowell Rackner #1 Legal Fees	
505000	LEGAL FEES	30,925.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	 	Accrual - Services Not Yet Billed - Stoel Rives #3946434 Legal Fees	
505000	LEGAL FEES	25,538.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2018		Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	12,535.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2018		Accrual - Services Not Yet Billed - Day Carter Strategic H Legal Fees	
505000	LEGAL FEES	2,870.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2018		Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees	
505000	LEGAL FEES	49,930.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	67.756.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	991.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017		Accrual - Services Not Yet Billed - McDowell Rackner #1 Legal Fees	
505000	LEGAL FEES	2.666.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017		Accrual - Services Not Yet Billed - McDowell Rackner #1 Legal Fees	
505000	LEGAL FEES	30.925.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017		Accrual - Services Not Yet Billed - McDowell Rives #3946434 Legal Fees	
505000	LEGAL FEES	10.295.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	+ + +	Accrual - Services Not Yet Billed - Stoel Rives #354054 Legal Fees	
					+ + +		
505000	LEGAL FEES	3,079.50 921-02966 26.463.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	+ + +	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES		O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	+	Accrual - Services Not Yet Billed - McDowell Hotel - OR Legal Fees	
505000	LEGAL FEES	1,407.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017		Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees	
505000	LEGAL FEES	6,230.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017		Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees	
505000	LEGAL FEES	40,547.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	1 1	Accrual - Services Not Yet Billed - "McDowell Rackner & Legal Fees	
505000	LEGAL FEES	4,189.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017		Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees	
505000	LEGAL FEES	2,900.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017		Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	4,067.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	12,449.63 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	1 1	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	34.244.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	1 1	Accrual - Services Not Yet Billed - McDowell # 14417 OR Legal Fees	
505000	LEGAL FEES	56.549.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	 	Accrual - Services Not Yet Billed - McDowell # 14417 OK Legal Fees Accrual - Services Not Yet Billed - McDowell # 14438 OR Legal Fees	
505000	LEGAL FEES	7.688.75 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	+ + +	Accrual - Services Not Yet Billed - McDowell # 14470 OR Legal Fees Accrual - Services Not Yet Billed - McDowell # 14471 OR Legal Fees	
505000	LEGAL FEES	46.153.50 921-02966		2018	+ + +		
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		++	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	539.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Day Carter Strategic S Legal Fees	
505000	LEGAL FEES	14,597.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees	
505000	LEGAL FEES	44.53 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees	
505000	LEGAL FEES	33,273.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	46,237.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	300.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees	
505000	LEGAL FEES	210.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees	
505000	LEGAL FEES	44.53 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees	
505000	LEGAL FEES	32,961.06 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	+ + +	Accrual - Services Not Yet Billed - McDowell Rackfiel & Cegal Fees Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	2.870.00 921-02966		2018	+ + +		
	LEGAL FEES		O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3			Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees	
505000		.01000.00 000.000	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	67,756.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	4,067.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - Day Carter # 35311 5/5 Legal Fees	
505000	LEGAL FEES	34,244.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - McDowell #14417 OR Legal Fees	
505000	LEGAL FEES	56,549.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - McDowell #14438 OR Legal Fees	
505000	LEGAL FEES	11,960.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees	
505000	LEGAL FEES	6,888.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees	
505000	LEGAL FEES	195.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	1.286.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	1 1	Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees	
505000	LEGAL FEES	22,781.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	† † †	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees	
505000	LEGAL FEES	7.545.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	 	Accrual - Services Not Yet Billed - Stoer Rives Houde Legal Fees Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	17.885.50 921-02966		2017	 		
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11		+ + +	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	21,998.65 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	+	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	12,535.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	+	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	9,485.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	+	Accrual - Services Not Yet Billed - McDowell # 14584 W Legal Fees	
505000	LEGAL FEES	2,082.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017		Accrual - Services Not Yet Billed - McDowell # 14677 UM Legal Fees	
505000	LEGAL FEES	175.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017		Accrual - Services Not Yet Billed - McDowell # 14607 OR Legal Fees	
505000	LEGAL FEES	1,323.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017		Accrual - Services Not Yet Billed - McDowell # 14611 WA Legal Fees	
505000	LEGAL FEES	13,132.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017		Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39 Legal Fees	
505000	LEGAL FEES	16,988.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	10,657.25 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	43,404.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	7.728.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	7.545.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	 	Accrual - Services Not Yet Billed - Stoel Rives Holdboo (Legal Fees	
505000	LEGAL FEES	17.885.50 921-02966		2017	+ + +		
			Odivi Office Staffing & Expense - Non-Ratepayer Recoverable 110		+ + +	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	21,998.65 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	+	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees	
505000	LEGAL FEES	175.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - McDowell # 14607 OR Legal Fees	
505000	LEGAL FEES	1,323.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - McDowell # 14611 WA Legal Fees	
505000	LEGAL FEES	9,485.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - McDowell # 14584 W Legal Fees	
505000	LEGAL FEES	13,132.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39 Legal Fees	
505000	LEGAL FEES	16,988.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	10,657.25 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	7,728.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees	
505000	LEGAL FEES	11,246.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees	
505000	LEGAL FEES	4.728.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - "McDowell Rackner & Legal Fees	
505000	LEGAL FEES	19.370.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	+ + +		
					+ + +		
505000	LEGAL FEES	8,696.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	+ + +	Accrual - Services Not Yet Billed - Day Carter Legal Fees	
F0F000	LEGAL FEES	1,438.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016	+ + + + + + + + + + + + + + + + + + + +	Accrual - Services Not Yet Billed - Klarquist Sparkman T Legal Fees	
505000							
505000	LEGAL FEES	455.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016		Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees	
		1,336.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016 2016 2016		Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees Accrual - Services Not Yet Billed - McDowell #14281 Hote Legal Fees Accrual - Services Not Yet Billed - Stoel Rives #39399511 Legal Fees	

505000	LEGAL FEES	(1,336.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017		Accrual - Services Not Yet Billed - McDowell #14281 Hote Legal Fees
505000	LEGAL FEES	(4,668.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017		Accrual - Services Not Yet Billed - Stoel Rives #3939951 Legal Fees
505000	LEGAL FEES	(1.438.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017		Accrual - Services Not Yet Billed - Klarquist Sparkman T Legal Fees
505000	LEGAL FEES	(455.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017		Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees
505000	LEGAL FEES	8,984.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017	1 1 1	Accrual - Services Not Yet Billed - Stoel Rives Holdco Legal Fees
	LEGAL FEES	1.075.00 921-02966			 	
505000			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017	+ + +	Accrual - Services Not Yet Billed - McDowell #14311 Hold Legal Fees
505000	LEGAL FEES	30,925.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017		Accrual - Services Not Yet Billed - Stoel Rives #3946434 Legal Fees
505000	LEGAL FEES	(1,438.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016		Accrual - Services Not Yet Billed - Klarquist Sparkman T Legal Fees
505000	LEGAL FEES	(455.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016		Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees
505000	LEGAL FEES	(1,336.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016		Accrual - Services Not Yet Billed - McDowell #14281 Hote Legal Fees
505000	LEGAL FEES	(4.668.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016		Accrual - Services Not Yet Billed - Stoel Rives #3939951 Legal Fees
505000	LEGAL FEES	622.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017		Accrual - Services Not Yet Billed - NWN Transfers - June Legal Fees
505000	LEGAL FEES	(7.688.75) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - McDowell # 14471 OR Legal Fees
	LEGAL FEES	(56.549.00) 921-02966		2011	 	
505000		(00(0.0.00) 02.000	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - McDowell # 14438 OR Legal Fees
505000	LEGAL FEES	(34,244.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - McDowell # 14417 OR Legal Fees
505000	LEGAL FEES	(12,449.63) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(4,067.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(4,189.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees
505000	LEGAL FEES	(40.547.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017		Accrual - Services Not Yet Billed - "McDowell Rackner & Legal Fees
505000	LEGAL FEES	(6,230.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017	1 1 1	Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees
505000	LEGAL FEES	(2,900.50) 921-02966		2017	 	Accrual - Services Not Yet Billed - Stoel Rives Holdcl Legal Fees
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7		+ + +	
502000	OFFICE CONTRACT WORK	(4,200.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017		Accrual - Services Not Yet Billed - Sheryl D'Souza Contract Labor
505000	LEGAL FEES	(2,695.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2018		Accrual - Services Not Yet Billed - McDowell Rackner Hd Legal Fees
505000	LEGAL FEES	(84,311.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - McDowell Hotel - OR Legal Fees
505000	LEGAL FEES	(4,567.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017		Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees
505000	LEGAL FEES	(29,237,73) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	1 1	Accrual - Services Not Yet Billed - McDowell # 14560 OR Legal Fees
505000	LEGAL FEES	(7,545.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	 	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
	LEGAL FEES				+ + +	
505000			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	+	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(12,449.63) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	1 1	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(10,657.25) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(16,988.96) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(195.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(5.775.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	1 1	Accrual - Services Not Yet Billed - "McDowell Rackner & Legal Fees
505000	LEGAL FEES	(8.324.00) 921-02966		2017	 	Accrual - Services Not Yet Billed - Stoel Rives Holdo Legal Fees
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9		+ + +	
505000	LEGAL FEES	(33,273.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	 	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(210.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees
505000	LEGAL FEES	(539.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Day Carter Strategic S Legal Fees
505000	LEGAL FEES	(49.930.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO Legal Fees
505000	LEGAL FEES	(67.756.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(2,870.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	1 1 1	
					+ + +	Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees
505000	LEGAL FEES		O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017	++	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(195.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(1,949.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000	LEGAL FEES	(25,305.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - "McDowell Rackner & Legal Fees
505000	LEGAL FEES	(7,063.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees
505000	LEGAL FEES	(4,200,25) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017	1 1 1	Accrual - Services Not Yet Billed - McDowell # 14513 Hol Legal Fees
505000	LEGAL FEES	(36.746.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017	 	
			Oaki Office Staffing & Expense - Nort-Ratepayer Recoverable to		+ + +	Accrual - Services Not Yet Billed - McDowell # 14510 Hol Legal Fees
505000	LEGAL FEES	(7,688.75) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017	 	Accrual - Services Not Yet Billed - McDowell # 14471 OR Legal Fees
505000	LEGAL FEES	(34,244.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - McDowell # 14417 OR Legal Fees
505000	LEGAL FEES	(8,696.74) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(12,449.63) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(4.067.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(9,485.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - McDowell # 14584 W Legal Fees
505000	LEGAL FEES	(13.132.50) 921-02966		2017	+ + +	
		,	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10		++	Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39 Legal Fees
505000	LEGAL FEES	(10,657.25) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(16,988.96) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(195.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	<u> </u>	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(29,237,73) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - McDowell # 14560 OR Legal Fees
505000	LEGAL FEES	(1.764.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees
505000	LEGAL FEES	(22.285.50) 921-02966		2017	 	
		(==(==00.00) (==: 0==000	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10		+ + +	Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees
505000	LEGAL FEES	(486.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	+	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000	LEGAL FEES	(17,885.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017	1 1	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(7,545.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(12,449.63) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	(4,149.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017		Accrual - Services Not Yet Billed - McDowell Rackner #14 Legal Fees
505000	LEGAL FEES	(30.925.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives #3946434 Legal Fees
505000	LEGAL FEES	(10.295.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	 	Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees
505000	LEGAL FEES	(3.079.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	+ + +	
					+	Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees
505000	LEGAL FEES	(25,538.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018	+ + + + + + + + + + + + + + + + + + + +	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000	LEGAL FEES	(2,870.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018		Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees
505000	LEGAL FEES	(67,756.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(49,930.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(12.535.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018		Accrual - Services Not Yet Billed - Day Carter Strategic H Legal Fees
505000	LEGAL FEES	(1.407.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	1 1 1	Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees
505000	LEGAL FEES	(26.463.50) 921-02966		2017	+ +	Accrual - Services Not Yet Billed - Stoel Rives Holdco Legal Fees
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4		+ + +	
505000	LEGAL FEES	(2,666.11) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	+	Accrual - Services Not Yet Billed - McDowell Rackner #14 Legal Fees
505000	LEGAL FEES	(991.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	1 1	Accrual - Services Not Yet Billed - McDowell Rackner #1 Legal Fees
505000	LEGAL FEES	(3,079.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	<u> </u>	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(10,295.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(30,925.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017		Accrual - Services Not Yet Billed - Stoel Rives #3946434 Legal Fees
505000	LEGAL FEES	(46.153.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	1 1	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000	LEGAL FEES	(6.888.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	+ +	
JUUCUU		(0)000.00/ 000.000			+	Accrual - Services Not Yet Billed - McDowell Rackner & (Legal Fees
FOFOOC	LEGAL FEES	(11,960.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	+ + + + + + + + + + + + + + + + + + + +	Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees
505000		(195.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017	1 1	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000	LEGAL FEES					
505000 505000	LEGAL FEES	(56,549.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017		Accrual - Services Not Yet Billed - McDowell #14438 OR Legal Fees
505000				2017 2017		

505000	LEGAL FEES	(1,323.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - McDowell # 14611 WA	
505000	LEGAL FEES	(175.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - McDowell # 14607 OR	
505000	LEGAL FEES	(2,082.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - McDowell # 14677 UN	
505000	LEGAL FEES	(9,485.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - McDowell # 14584 W.	
505000	LEGAL FEES	(12,535.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000	LEGAL FEES	(21,998.65) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017						Legal Fees
505000	LEGAL FEES	(17,885.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000	LEGAL FEES	(7,545.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017						Legal Fees
505000	LEGAL FEES	(7,728.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	Legal Fees
505000	LEGAL FEES	(43,404.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(10,657.25) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(16,988.96) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	Legal Fees
505000	LEGAL FEES	(13,132.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39	Legal Fees
505000	LEGAL FEES	(1,286.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Accrual - Services Not Yet Billed - Day Carter - Stretegic	Legal Fees
505000	LEGAL FEES	(22,781.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017						Legal Fees
505000	LEGAL FEES	(4,728.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - "McDowell Rackner &	
505000	LEGAL FEES	(11,246.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Day Carter - Stretegic	Legal Fees
505000	LEGAL FEES	(19,370.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017						Legal Fees
505000	LEGAL FEES	(9,485.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - McDowell # 14584 W.	
505000	LEGAL FEES	(1,323.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - McDowell # 14611 WA	
505000	LEGAL FEES	(175.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - McDowell # 14607 OR	Legal Fees
505000	LEGAL FEES	(21,998.65) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000	LEGAL FEES	(17,885.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000	LEGAL FEES	(7,545.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000	LEGAL FEES	(7,728.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(10,657.25) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(16,988.96) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(13,132.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017					Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39	
505000	LEGAL FEES	(8,696.74) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017					Accrual - Services Not Yet Billed - Day Carter	Legal Fees
505000	LEGAL FEES	(1,075.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017					Accrual - Services Not Yet Billed - McDowell #14311 Hold	Legal Fees
505000	LEGAL FEES	(30,925.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017					Accrual - Services Not Yet Billed - Stoel Rives #3946434	Legal Fees
505000	LEGAL FEES	(8,984.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017					Accrual - Services Not Yet Billed - Stoel Rives Holdco	Legal Fees
505000	LEGAL FEES	1,336.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017					Accrual - Services Not Yet Billed - McDowell #14281 Hotel	Legal Fees
505000	LEGAL FEES	4,668.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017					Accrual - Services Not Yet Billed - Stoel Rives #3939951	
505000	LEGAL FEES	1,438.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017					Accrual - Services Not Yet Billed - Klarquist Sparkman T	Legal Fees
505000	LEGAL FEES	455.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017					Accrual - Services Not Yet Billed - Stoel Rives Tax	Legal Fees
505000	LEGAL FEES	(174.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017					Accrual - Services Not Yet Billed - McDowell Rackner & 0	Legal Fees
505000	LEGAL FEES	991.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000	LEGAL FEES	583.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000	LEGAL FEES	195.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000	LEGAL FEES	175.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000	LEGAL FEES	(991.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000	LEGAL FEES	(21,642.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000	LEGAL FEES	(24.859.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017						
									Legal Fees Billeg - McDowell Rackner & Gipson PC	Legal Fees
502000	OFFICE CONTRACT WORK	4,200.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017					Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant	Contract Labor
502000 502000	OFFICE CONTRACT WORK OFFICE CONTRACT WORK	4,200.00 921-02966 660.00 921-02966			_					
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017					Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant	Contract Labor
502000	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES	660.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2017					Contractor Labor Fees - Accounting Consultant	Contract Labor Contract Labor
502000 502000	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES	660.00 921-02966 4,680.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2018					Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees	Contract Labor Contract Labor Contract Labor SEC Filing Fee
502000 502000 506200	OFFICE CONTRACT WORK OFFICE CONTRACT WORK	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2018 2018					Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filling Fees External Auditor PwC - Holdco audit-related consulting if	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees
502000 502000 506200 505100	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 4,540.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2017 2018 2018 2018 2017 2017	1.00 7	73175	Russell, Lori L		Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees
502000 502000 506200 505100 505100	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 4,540.00 921-02966 10,000.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2018 2018 2018 2017 2017 2017			Russell, Lori L Russell, Lori L	Russell, Lori	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees
502000 502000 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 4,540.00 921-02966 10,000.00 921-02966 139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2017 2018 2018 2017 2017 2017 2017 1	1.00 7	73175		Russell, Lori Russell, Lori Brinker, Carl	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 505100 505100 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 4,540.00 921-02966 10,000.00 921-02966 139.37 921-02966 139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2018 2018 2018 2017 2017 2017 2017 1 2017 1 2017 0 2017 0	1.00 7 0.50 9 0.50 9	73175	Russell, Lori L	Russell, Lori Russell, Lori Brinker, Carl	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payrol and Associated Overhead
502000 502000 506200 505100 505100 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 4,540.00 921-02966 10,000.00 921-02966 139.37 921-02966 139.37 921-02966 38.99 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2018 2018 2018 2017 2017 2017 2017 1 2017 1 2017 0 2017 0	1.00 7 0.50 9 0.50 9	73175 97381 97381	Russell, Lori L NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead Payroll and Associated Overhead
502000 502000 506200 505100 505100 580105 580105 580105 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,880.00 921-02966 195,340.50 921-02966 4,540.00 921-02966 10,000.00 921-02966 139.37 921-02966 139.37 921-02966 38.99 921-02966 38.99 921-02966 278.74 921-02966 278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O	2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7 0.50 9 0.50 9 2.00 9	73175 97381 97381 97396	Russell, Lori L NBU Employee NBU Employee NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 502000 506200 505100 580105 580105 580105 580105 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 19,5340.50 921-02966 10,000.00 921-02966 139,37 921-02966 139,37 921-02966 38.99 921-02966 38.99 921-02966 278,74 921-02966 139,37 921-02966 139,37 921-02966 139,37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 OWM Office Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE STAFFINE ST	2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7 0.50 9 0.50 9 2.00 9 1.00 9	73175 97381 97381 97396 97396 97396	Russell, Lori L NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 505100 505100 580105 580105 580105 580105 580105 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PROMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 195,340.50 921-02966 1,540.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 13 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 13 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 15 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 15 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 15 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 15 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 15 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 16 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 16 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 16 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 16 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 16 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 16	2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7 0.50 9 0.50 9 0.50 9 1.00 9 1.00 9 0.50 9	73175 97381 97381 97396 97396 97396 97396	Russell, Lori L NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Soft Contractor Labor Fees - Accounting Consultant SETERING Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 502000 506200 505100 580105 580105 580105 580105 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 19,5340.50 921-02966 10,000.00 921-02966 139,37 921-02966 139,37 921-02966 38.99 921-02966 38.99 921-02966 278,74 921-02966 139,37 921-02966 139,37 921-02966 139,37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 OWM Office Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE Staffing & Expense - Non-Ratepayer Recoverable 6 OWM OFFICE STAFFINE ST	2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7 0.50 9 0.50 9 0.50 9 1.00 9 1.00 9 0.50 9	73175 97381 97381 97396 97396 97396 97396	Russell, Lori L NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead
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502000 502000 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 4,540.00 921-02966 10,000.00 921-02966 139.37 921-02966 139.37 921-02966 38.99 921-02966 38.99 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 13 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7 0.50 9 0.50 9 0.50 9 1.00 9 1.00 9 0.50 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9 1.00 9	73175 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396	Russell, Lori L NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead
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502000 506200 506200 506100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 921-02966 4,680.00 921-02966 195,340.50 921-02966 195,340.50 921-02966 10,000.00 921-02966 10,000.00 921-02966 139,37 921-02966 38.99 921-02966 38.99 921-02966 278.74 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 139.37 921-02966 65.59 921-02966 65.59 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966 131.18 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7 0.50 9 0.50 9 0.50 9 1.00 9	73175 97381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396	Russell, Lori L NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Faulk, Amane Faulk, Amane	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
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502000 502000 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 221-02966 195,340.50 321-02966 195,340.50 321-02966 4,540.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,3 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 13 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7,0.50 5,0.	73175 97381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 977396	Russell, Lori L NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Faulk, Amane Faulk, Amane Cook, Kelly A	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PREMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 221-02966 4,680.00 321-02966 195,340.50 321-02966 4,540.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 69,69 321-02966 69,69 321-02966 131,18 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M O	2017 2018 2018 2018 2018 2018 2019 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.050 8.050 9	73175 97381 97381 97381 97396 97397 97397 97397 97397 97397 97397	Russell, Lori L NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Faulk, Aman Faulk, Aman Faulk, Aman Cook, Kelly A Cook, Kelly A	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 221-02966 195,340.50 321-02966 195,340.50 321-02966 4,540.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 278.74 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 147,000,000,000,000,000,000,000,000,000,0	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 13 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 0 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	11.00 7.050 8.050 9.050	73175 77381 97381 97396 97397 97397 97397 97397 97086 97139 97139 97139 97139 97139	Russell. Lori L. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare Faulta, Amand Faulta, Ama	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees Fees - Accounting Consultant SEC Filing Fees Feternal Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 506200 506200 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PREMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 1,000.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 69,69 321-02966 65,59 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 23,24 321-02966 23,24 321-02966 23,24 321-02966 23,25 321-02966 23,26 321-02966 23,27 33 321-02966 23,27 33 321-02966 23,28 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 23,29 321-02966 24,29 321-02966 24,29 321-02966 25,39 321-02966 26,39 321-02966 27,59 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2017 2018 2018 2018 2018 2019 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.050 8	73175 77381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97397 97397 97397 97397 97397 97397 97397	Russell, Lori L NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Bayson, Kare B	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 5050100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 221-02966 195,340.50 321-02966 195,340.50 321-02966 4,540.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 278,74 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,31 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Of	2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.050 8.0050 1.000	73175 77381 97381 97381 97396 97086 97086 97139 97335 97335 97335 97335 97335 97335 97335 97335 97335 97335	Russell. Lorit. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare Braulk, Aman Cook, Kelly A Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Over	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 1,000.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 278.74 321-02966 139.37 321-02966 139.37 321-02966 139.37 321-02966 69.69 321-02966 65.59 321-02966 65.59 321-02966 262.36 321-02966 262.38 321-02966 263.38 321-02966 263.38 321-02966 263.38 321-02966 277.53 321-02966 277.53 321-02966 370.04 321-02966 370.04 321-02966 370.04 321-02966 277.53 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.050 8	73175 77381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97397 97397 97397 97397 97397 97397 97397 97397 97397	Russell Lorit. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare H	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PROMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	680.00 221-02966 4,880.00 321-02966 4,880.00 321-02966 195,340.50 321-02966 4,540.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 131,19 321-02966 262,36 321-02966 146,15 321-02966 146,15 321-02966 147,37 321-02966 148,15 321-02966 148,15 321-02966 149,10 321-02966 149,10 321-02966 140,10 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M	2017 2018 2018 2018 2018 2019 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	73175 77381 77381 77381 77381 77386 77397	Russell, Lorit. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare Braulk, Aman Cook, Kelly A Barton, Kelly B	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Parvoil and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Pavroll and Associated Overhead
502000 502000 506200 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 1,540.00 321-02966 1,540.00 321-02966 1,540.00 321-02966 1,540.00 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139.37 321-02966 139.37 321-02966 139.37 321-02966 65.59 321-02966 65.59 321-02966 131.18 321-02966 131.18 321-02966 262.36 321-02966 263.38 321-02966 263.38 321-02966 277.53 321-02966 370.04 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 13 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 0 O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	73175 77381 77381 77381 77381 77396 77395 77335 77335 77335 77335	Russell. Lorit. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare H	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 506200 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PREMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,880.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 1,000.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 69,69 321-02966 65,59 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 262,36 321-02966 262,36 321-02966 278,37 321-02966 28,36 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 29,51 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 210,53 321-02966 2115,54 33 321-02966 115,54 33 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Of	2017 2018 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 7.050 5	73175 77381 77381 77381 77381 77396 77397 77396	Russell, Lorit. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
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502000 506200 506200 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PREMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 4,680.00 321-02966 195,340.50 321-02966 1,540.00 321-02966 1,540.00 321-02966 1,000.00 321-02966 1,000.00 321-02966 1,000.00 321-02966 1,000.00 321-02966 38.99 321-02966 38.99 321-02966 1,000.00 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M O	2017 2018 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00	73175 77381 77381 77381 77381 77386 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77397 77396 77397 77398 77398 77398 77399 77397 77390	Russell, Lori L. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare Bauk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Saulk, Aman Faulk, Aman Saulk, Am	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
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502000 502000 506200 506200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 1,540.00 321-02966 1,540.00 321-02966 1,540.00 321-02966 1,540.00 321-02966 1,540.00 321-02966 38.99 321-02966 38.99 321-02966 1,540.00 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2018 2018 2018 2018 2018 2019 2017 2017 2017 2017 2017 2017 2017 2017	1.00	73175 77381 77381 77381 77381 77381 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77396 77397 77393 77393 77333 77334 77304 77304 77304 77304 77304	Russell. Lori L. Russell. Lori L. BBU Employee NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Parvoil and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 502000 506200 505200 505100 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 4,680.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 69,69 321-02966 65,59 321-02966 131,18 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Of	2017 2018 2018 2018 2018 2018 2019 2017 2017 2017 2017 2017 2017 2017 2017	1.00	73175 73175 73175 737381 73381 73396 73397 7304 73304	Russell, Lori L. NBU Employee	Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare H	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charge	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead
502000 502000 502000 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 221-02966 4,680.00 321-02966 4,540.50 321-02966 4,540.50 321-02966 4,540.00 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 65,59 321-02966 65,59 321-02966 65,59 321-02966 131,18 321-02966 131,18 321-02966 131,18 321-02966 262,36 321-02966 146,15 321-02966 277,53 321-02966 23,84 321-02966 23,84 321-02966 23,84 321-02966 23,84 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,15 321-02966 146,17 321-02966 146,17 321-02966 146,17 321-02966 15,43 321-02966 15,43 321-02966 15,43 321-02966 15,43 321-02966 15,43 321-02966 15,43 321-02966 15,43 321-02966 15,43 321-02966 115,43 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M O	2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00	73175 73175 737381 737381 737381 737381 737396 737397 73739 737335 737335 737335 737304	Russell. Lori L. Russell. Lori L. BBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting External Auditor PwC - Holdco audit-related consulting Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Proje	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees Pavroll and Associated Overhead Payroll and Associated Overhead
502000 502000 502000 502000 502000 502000 505100 50	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	660.00 221-02966 4,680.00 321-02966 4,680.00 321-02966 195,340.50 321-02966 195,340.50 321-02966 10,000.00 321-02966 139,37 321-02966 38.99 321-02966 38.99 321-02966 38.99 321-02966 139,37 321-02966 139,37 321-02966 139,37 321-02966 69,69 321-02966 65,59 321-02966 131,18 321-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Of	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00	73175 73175 737381 737381 737381 737381 737396 737397 73739 737335 737335 737335 737304	Russell. Lori L. Russell. Lori L. BBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Brinker, Carl Hayson, Kare	Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SETEINIA Fees External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I External Auditor PwC - Holdco audit-related consulting I Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged	Contract Labor Contract Labor Contract Labor Contract Labor SEC Filling Fee External Auditor Fees External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead

E9010E	SALARY REGULAR	(115.43) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -1.00	97304	NBU Employee	Schmidt, Rar Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	97304	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	97304	NBU Employee	Schmidt, Rar Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	97304	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	346.29 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 3.00	97304	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 2.00	97515	NBU Employee	Jackson, And Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 2.00	97515	NBU Employee	Jackson, And Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 2.00	97515	NBU Employee	Jackson, And Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	429.04 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 4.00	97515	NBU Employee	Jackson, And Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 2.00	97515	NBU Employee	Jackson, And Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	86.26 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 1.00	96997	NBU Employee	Heaps, David Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	518.84 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 4.00	97125	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	518.84 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 4.00	97125	NBU Employee	Borgerson, S Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	518.84 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 4.00	97125	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	121.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 1.00	97125	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	779.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 8.00	96669	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	779.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 8.00	96669	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	682.01 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 7.00	96668		Hartstrom, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	584.58 921-02966 194.86 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 6.00 2018 2.00	96668 96668	NBU Employee	Hartstrom, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	219.24 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2016 2.00	96414	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	219.24 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 2.00	96414	NBU Employee	Moncayo, Jo Payroll and Associated Overhead Charged to Project Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	219.24 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 2.00	96414			
580105	SALARY REGULAR	219.24 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 2.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	219.24 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 2.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	219.24 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 2.00	96414		Moncayo, Joi Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	56.28 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 0.50	96414	NBU Employee	Moncayo, Joi Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	112.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	56.28 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 0.50	96414	NBU Employee	Moncayo, Jol Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	112.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96414	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	112.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414	NBU Employee	Moncayo, Jol Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414	NBU Employee	Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414	NBU Employee	Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414	NBU Employee	Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96414	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	57.72 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 0.50	96414		Moncayo, Joi Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	96414	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 1.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	346.29 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 3.00	96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	69.69 921-02966 (69.69) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 0.50 2017 -0.50	96414 96414		Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(69.69) 921-02966 69.69 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 -0.50	96414	NBU Employee	Moncayo, Jo Payroll and Associated Overhead Charged to Project Moncayo, Jo Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	1.049.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 0.50	96414			Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	1,049.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 8.00	96414	NBU Employee	Moncayo, Jol Payroll and Associated Overhead Charged to Project Moncayo, Jol Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	62.03 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 0.50	96939	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	62.03 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 0.50	96939		Sparley, Nikk Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	127.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96939	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	518.84 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 4.00	96939	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	518.84 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 4.00	96939	NBU Employee	Sparley, Nikk Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	64.86 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 0.50	96939	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	132.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	97329	NBU Employee	Puustinen, A Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329		Puustinen, Al Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329		Puustinen, Al Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	299.16 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.50	97329	NBU Employee	Puustinen, A Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329		Puustinen, A Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	97329	NBU Employee	Puustinen, A Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	97329		Puustinen, A Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	199.44 921-02966 432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00 2017 6.50	97329 97329	NBU Employee		Payroll and Associated Overhead
	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		97329	NBU Employee		Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	398.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00 2017 6.00	97329	NBU Employee	Puustinen, Al Payroll and Associated Overhead Charged to Project Puustinen, Al Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329	NBU Employee		Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329		Puustinen, Al Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	365.64 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.50	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	232.68 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.50	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	465.36 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 7.00	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	465.36 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 7.00	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	465.36 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 7.00	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	232.68 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.50	97329	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	97329	NBU Employee	Puustinen, Al Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 6.50	97329	NBU Employee	Puustinen, A Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	97329	NBU Employee	Puustinen, Al Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	131.36 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2016 1.00	96871	NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
	SALARY REGULAR	134.89 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96871	NBU Employee		Payroll and Associated Overhead
580105			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	96871	NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR	269.78 921-02966						
580105 580105 580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00	96871	NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	404.67 921-02966 539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.00	96871	NBU Employee NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR SALARY REGULAR	404.67 921-02966 539.56 921-02966 269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.00 2017 2.00	96871 96871	NBU Employee NBU Employee NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	404.67 921-02966 539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.00	96871	NBU Employee NBU Employee NBU Employee NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead

E0010E	SALARY REGULAR	134.89 921-02966	ORM Office Claffing & Evennes - Non Detendung Becommon la 2	2017 1.00	9687	71 NBU Employee	Thompson M Bowell and Associated Overhead Charged to Brainst	Payroll and Associated Overhead
580105	SALARY REGULAR	134.89 921-02966 539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	
580105	SALARY REGULAR	202.34 921-02966		2017 4.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	134.89 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.50	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
					0001	i i iibo Employoo	Thompson, N Payroll and Associated Overhead Charged to Project	
580105 580105	SALARY REGULAR SALARY REGULAR	269.78 921-02966 67.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00 2017 0.50	9687 9687		Thompson, N Payroll and Associated Overhead Charged to Project Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	134.89 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 0.50	9687			
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 4.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 4.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	975.59 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 7.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	975.59 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 7.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 8.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1.114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 8.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	975.59 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 7.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 5.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 3.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687	71 NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 8.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 8.00	9687	71 NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 6.00	9687	71 NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 8.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687	i i iibo Employoo	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687	71 NBU Employee	Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 8.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 4.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 8.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687	i itbo Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 1.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	975.59 921-02966 418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 7.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 3.00 2017 3.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	418.11 921-02966 278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 3.00	9687 9687		Thompson, M Payroll and Associated Overhead Charged to Project Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 5.00	9687			Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 8.00	9687		Thompson, N Payroll and Associated Overhead Charged to Project Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 1.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 3.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017 2.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 5.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 5.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 6.00	9687		Thompson, M Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 6.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 5.00	9687	71 NBU Employee	Thompson, N Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.00	9718	86 NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00	9718	86 NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00	9718	86 NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9718	86 NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	674.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	9718	86 NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	674.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	9718	86 NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	674.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	674.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 5.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	134.89 921-02966 404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	9718 9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 3.00	9718	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	269.78 921-02966 269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00 2017 2.00	9718 9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
E0010E							INJUNIO, A GUIL PAYROLI AND ASSOCIATED OVERNESS CHARGES TO PROJECT	I F AVI OII AIIU ASSOCIATED UVERNEAD
580105 580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 4.00	9718		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead

580105	SALARY REGULAR	269.78 921-02966	ORM Office Stoffing & European Non Retenquer Becquerable 2	2017	2.00	97186	NDI I Employee	Krouitz Zook Bourell and Associated Quarkend Charged to Brainst	Bourell and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	4.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186			Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2011	4.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	4.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	944.23 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	7.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	944.23 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2011	7.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	674.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	5.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	539.56 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186 97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	404.67 921-02966 269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	269.78 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	134.89 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	404.67 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	809.34 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	6.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	134.89 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	278.74 921-02966 139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	1.00	97186 97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	139.37 921-02966 278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	418.11 921-02966 418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	4.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	4.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4		4.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	418.11 921-02966 418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186 97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	418.11 921-02966 418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	2.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	2.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	5.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4		6.00	97186 97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	278.74 921-02966 418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	3.00	97186	NBU Employee NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4		4.00	97186			
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	4.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017	4.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017	1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	4.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	3.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	2.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966 139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	97186 97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR	139.37 921-02966 139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 2017	1.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	2.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	6.00	97186	NBU Employee		Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	1,114.96 921-02966 557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 2017	4.00	97186 97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	557.48 921-02966 557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	4.00	97186	NBU Employee NBU Employee		Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	696.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	5.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	1,114.96 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	8.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	4.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	418.11 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	3.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead

E0010E	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepaver Recoverable 12	2017 1.00	97186	NRU Employee	Krovitz Zook Bourell and Associated Overhead Charged to Brainst	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 1.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	
580105	SALARY REGULAR SALARY REGULAR	1.114.96 921-02966		2017 1.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 8.00	97186	NBU Employee		Payroll and Associated Overhead
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12					Payroll and Associated Overhead
580105	SALARY REGULAR	836.22 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 6.00	97186		Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	836.22 921-02966 278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 6.00 2017 2.00	97186 97186	NBU Employee		Payroll and Associated Overhead
580105			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12			NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 2.00	97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	278.74 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 2.00 2017 4.00	97186	NBU Employee		Payroll and Associated Overhead
580105		557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12		97186	NBU Employee	Kravitz, Zach Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017 4.00	97186	NBU Employee		Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017 1.00	97023	Wilson, Brody J		Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017 1.00	97023		Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	122.27 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017 0.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	489.08 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017 2.00	96582	Filippi, Shawn N		Payroll and Associated Overhead
580105	SALARY REGULAR	366.81 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1	2017 1.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	97023		Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(244.54) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 -1.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(122.27) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 -0.50	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(489.08) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 -2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(366.81) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 -1.50	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	489.08 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	122.27 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 0.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	366.81 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	122.27 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 0.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	122.27 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 0.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 1.00	97123		Imeson, Thor Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(244.54) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 -1.00	96582	Filippi, Shawn M		Payroll and Associated Overhead
580105	SALARY REGULAR	131.15 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 0.50	97382	Palfreyman, Jus		Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 0.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	393.45 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96582	Filippi, Shawn N		
580105	SALARY REGULAR	393.45 921-02966		2017 1.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3				Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582	Filippi, Shawn M		Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(244.54) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 -1.00			Imeson, Thor Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97123	Imeson, Thomas		Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97123		Imeson, Thor Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	95837	Heiting, Kimberl		Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	94218		Yoshihara, G Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023		Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	655.75 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96582	Filippi, Shawn N	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	131.15 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 0.50	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	97382		Palfreyman, Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	97382		Palfreyman, Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	131.15 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 0.50	97382	Palfreyman luc	Palfreyman, Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	131.15 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 0.50	97123	Imeson, Thomas		Payroll and Associated Overhead
580105	SALARY REGULAR	131.15 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 0.50	95837		Heiting, Kimb Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(131.15) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -0.50	95837	Heiting Kimber	Heiting, Kimb Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	131.15 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -0.50	95837	Heiting, Kimberl		Payroll and Associated Overhead
580105	SALARY REGULAR	245.98 921-02966		2018 1.00	97023			
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2				Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	257.21 921-02966 257.21 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018 1.00 2018 1.00	97023		Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		97023		Wilson, Brod Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	329.64 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2010 1.00	96769	Saathoff, Mardil		Payroll and Associated Overhead
580105	SALARY REGULAR	164.82 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2016 0.50	96769	Saathoff, Mardil		Payroll and Associated Overhead
580105	SALARY REGULAR	659.28 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2016 2.00	96769	Saathoff, Mardil		Payroll and Associated Overhead
580105	SALARY REGULAR	164.82 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2016 0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	659.28 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2016 2.00	96769	Saathoff, Mardil		Payroll and Associated Overhead
580105	SALARY REGULAR	329.64 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2016 1.00	96769	Saathoff, Mardil		Payroll and Associated Overhead
580105	SALARY REGULAR	329.64 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2016 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
	SALARY REGULAR	329.64 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2016 1.00	96769	Saathoff, Mardil		Payroll and Associated Overhead
580105		494.46 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016 1.50	96769	Saathoff, Mardil	- a from and / tooodiated o formed on anged to 1 report	Payroll and Associated Overhead
580105 580105	SALARY REGULAR					Saathoff, Mardil		Payroll and Associated Overhead
580105 580105 580105	SALARY REGULAR	494.46 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2016 1.50	96769		Saathoff, Ma Payroll and Associated Overhead Charged to Project	rayioli aliu Associateu Overlieau
580105 580105			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2016 1.50 2017 2.00	96769 96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Overhead Charged to Project Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105 580105 580105	SALARY REGULAR	494.46 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2			Saathoff, Mardil	Saathoff, Mal Payroll and Associated Overhead Charged to Project Saathoff, Mal Payroll and Associated Overhead Charged to Project	
580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	494.46 921-02966 651.76 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017 2.00	96769	Saathoff, Mardil Saathoff, Mardil Doolittle, Lea Ar	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead

E0010E	CALADY BECLILAD	247.40 024.02066	ORM Office Staffing & Evenes - Non-Batanavar Basavarahla 2	2017 1.00	97023	Mileon Brody I	Wilson Brook Boursell and Associated Over	hand Charged to Drainet	Bayrall and Associated Overhead
580105 580105	SALARY REGULAR SALARY REGULAR	317.19 921-02966 634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	96769		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966		2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 1.00	97023		Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
		001.00 021 02000	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3			Wilson, Brody J	Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	634.38 921-02966 317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00 2017 1.00	96769 96769	Saathoff, Mardil Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	nead Charged to Project	Payroll and Associated Overhead
580105			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3				Saathoff, Ma Payroll and Associated Over	nead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105		(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	nead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(317.19) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 -1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2011	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 2.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 1.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	158.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4	2017 0.50	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	792.98 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	951.57 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 3.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	158.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(792.98) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(951.57) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -3.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(158.60) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(317.19) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 -2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	442.32 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 3.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.00	96769		Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.00	96769		Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	73.72 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	368.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	73.72 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 0.50	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	73.72 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 0.50	96123		Doolittle, Lea Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 1.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	884.64 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6	2017 6.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 2.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	442.32 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 3.00	97023	Wilson, Brody J	Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 1.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 10	2017 1.00	97023		Wilson, Brod Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,064.10 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 3.00	96769	Saathoff, Mardil	Taylon and 7 tooodiated 5 to	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 1.00	96769	Saathoff, Mardil	Saathoff, Mal Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	2,837.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 8.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	709.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	2,837.60 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 8.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,950.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 5.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	709.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	532.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 1.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,950.85 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 5.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	1,064.10 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,064.10 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8	2017 3.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	1,773.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 5.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	709.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over		Payroll and Associated Overhead
580105	SALARY REGULAR	177.35 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead
580105 580105						0 4 7/ 14 13	0 11 1/ 11 - 11 11 11 11	de and Observed to Declarat	
	SALARY REGULAR SALARY REGULAR	177.35 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over	nead Charged to Project	Payroll and Associated Overhead
580105		177.35 921-02966 177.35 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017 0.50 2017 0.50	96769 96769		Saathoff, Ma Payroll and Associated Over Saathoff, Ma Payroll and Associated Over	head Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105 580105	SALARY REGULAR					Saathoff, Mardil Saathoff, Mardil	Saathoff, Ma Payroll and Associated Over Saathoff, Ma Payroll and Associated O	head Charged to Project	

580105	SALARY REGULAR	354 70 921-02966	00M 0#i 01-#i 0 F N B-1 N 1 40	2017	1.00	96769	04	0	Barrall and Associated Countries
		00 117 0 02 1 02000	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12		1.00			Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,064.10 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12		3.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12		1.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12		1.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	1.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,418.80 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	4.00	96769	Saathoff, MardiL	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	886.75 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	2.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	177.35 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	0.50	96769	Saathoff, Mardil	Saathoff, Ma Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,192.26 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7	2017	3.00	97445	Burkhartsmever.	Burkhartsme Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	397.42 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7		1.00	97445	Burkhartsmeyer,	Burkhartsme Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	198.71 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7		0.50	97445	Burkhartsmever.	Burkhartsme Payroll and Associated Overhead Charged to Project	
580105	SALARY REGULAR	198.71 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8		0.50	97445	Burkhartsmeyer,	Burkhartsme Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	(198.71) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9		-0.50	97445	Burkhartsmeyer,	Burkhartsme Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	198.71 921-02966			-0.50	97445			
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9	2017	0.50		Burkhartsmeyer,	Burkhartsme Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	375.84 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	97445	Burkhartsmeyer,	Burkhartsmet Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	388.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		1.00	97445	Burkhartsmeyer,	Burkhartsme Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	1.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	446.10 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	111.53 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4		0.50	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	1.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11		1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11		1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11		1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	223.05 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	1.00	96582			Payroll and Associated Overhead
580105	SALARY REGULAR	1.784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 11	2017	8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	
580105 580105	SALARY REGULAR SALARY REGULAR	1,784.40 921-02966			8.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12					Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12		8.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2011	8.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	8.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2011	8.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1.784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1.784.40 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2017	8.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	843.76 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		4.00	96582			Payroll and Associated Overhead
580105	SALARY REGULAR	843.76 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		4.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	843.76 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		4.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	843.76 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		4.00	96582	Filippi, Shawn M		Payroll and Associated Overhead
580105	SALARY REGULAR	843.76 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		4.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	421.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018	2.00	96582	Filippi, Shawn M		
		121:00 021 02000			2.00				Payroll and Associated Overhead
580105	SALARY REGULAR		O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018		96582	Filippi, Snawn Ivi	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	421.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2018	2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	421.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	421.88 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		2.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	631.41 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		3.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	631.41 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	3.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	420.94 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	420.94 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	420.94 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	2.00	96582	Filippi, Shawn M	Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	420.94 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	2.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,052.35 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	5.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	631.41 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2018	3.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	631.41 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		3.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	210.47 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		1.00	96582		Filippi, Shaw Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	603.01 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 8		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	603.01 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 9		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	596.13 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1		1.00	96498			
	SALARY REGULAR				-1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	O/IL/III IILOOLIII		O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2			00.00		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	596.13 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	596.13 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	596.13 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	96498	Anderson, David	Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	596.13 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	596.13 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(603.01) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		-1.00	96498	Anderson, David	Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	645.81 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	1.00	96498	Anderson, David	Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	322.91 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	0.50	96498	Anderson, David	Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	645.81 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3	2017	1.00	96498	Anderson, David	Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	1,614.53 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3		2.50	96498	Anderson, David	Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	322.91 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4		0.50	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	645.81 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6		1.00	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	807.26 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6		1.25	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	322.91 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7		0.50	96498		Anderson, Da Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1		1.00	95566		White, Jerry Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead Payroll and Associated Overhead
580105	SALARY REGULAR	(244.54) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2	2017	-1.00	95566			
		(= :/, = = : = = = = =					Wille, Jerry Ken	White, Jerry Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2		1.00	95566 95566		White, Jerry Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	ONE THE OOD THE	E0E:00 0E: 0E000	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2011	1.00	00000		White, Jerry Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	262.30 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5	2017	1.00	95566	vvnite, Jerry Keit	White, Jerry Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead