NW Natural HoldCo Stipulated Condition No. 17

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'.

	g Company Co tion of Project		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

Cost Element Cost element nem 505000 LEGAL FEES 505000 LEGAL FEES	me Val.in rep.cur. 56,549.00 43,404.50 36,746,50		 Internal Order Descri O&M Office Staffing 	ption & Expense - Non-Ratepayer Recoverable	Period	Fiscal Year 2017	Hours Ch	Personnel	Employee Name		Business Purpose	Category
505000 LEGAL FEES	43,404.50		O&M Office Staffing	& Expense - Non-Ratepaver Recoverable	7	2017					Level Free Billed McDevell Declares & Olivery BO	
505000 LEGAL FEES											Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES	26 746 50	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES 505000 LEGAL FEES 505000 LEGAL FEES 505000 LEGAL FEES	30,740.30	921-02966		& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES 505000 LEGAL FEES	34,244.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9 7	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES	29,237.73	921-02966		& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
	24,859.50	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	5	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
	21,998.65	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2017					Legal Fees Billed - Day Carter & Murphy LLP	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	21,642.50	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	e 4	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	17,885.50	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9 12	2017					Legal Fees Billed - Day Carter & Murphy LLP	Legal Fees
505000 LEGAL FEES	16,988.96	921-02966		& Expense - Non-Ratepayer Recoverable		2017						Legal Fees
505000 LEGAL FEES	13,132.50	921-02966		& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	12,535.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9 12	2017					Legal Fees Billed - Day Carter & Murphy LLP	Legal Fees
505000 LEGAL FEES	12,449.63	921-02966		& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - Day Carter & Murphy LLP	Legal Fees
505000 LEGAL FEES	10.657.25	921-02966		& Expense - Non-Ratepaver Recoverable		2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	10.295.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	4	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	9.594.50			& Expense - Non-Ratepayer Recoverable		2018					Legal Fees Billed - Morgan Lewis Invoice 3855413	Legal Fees
505000 LEGAL FEES	9,485.00	921-02966		& Expense - Non-Ratepayer Recoverable		2017						Legal Fees
505000 LEGAL FEES	8,700.00			& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	8,696.74		O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9	2017					Legal Fees Billed - Day Carter & Murphy LLP	Legal Fees
505000 LEGAL FEES	8.071.00			& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	7.728.00			& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	7,688,75		O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	8	2017						Legal Fees
505000 LEGAL FEES	5,580.85			& Expense - Non-Ratepayer Recoverable		2017						Legal Fees
505000 LEGAL FEES	4.668.00	921-02966		& Expense - Non-Ratepayer Recoverable	1	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	4,000.00			& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable	3	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	
505000 LEGAL FEES	4,149.00			& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2017						Legal Fees Legal Fees
505000 LEGAL FEES	4,067.00	921-02966		& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2017		-				
	0,0100					2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
		921-02966	ORM Office Statting	& Expense - Non-Ratepayer Recoverable	12						Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES		921-02966	OaM Office Staffing	& Expense - Non-Ratepayer Recoverable	4	2017						Legal Fees
505000 LEGAL FEES	2,333.89	921-02966		& Expense - Non-Ratepayer Recoverable		2017			ļ		Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES	2,082.50			& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES	1,964.65			& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - Day Carter & Murphy LLP	Legal Fees
505000 LEGAL FEES	1,866.36			& Expense - Non-Ratepayer Recoverable		2017						Legal Fees
505000 LEGAL FEES	1,407.00	321-02300	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	5	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000 LEGAL FEES	1,336.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9 1	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES	1,323.00		O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000 LEGAL FEES	991.50			& Expense - Non-Ratepayer Recoverable		2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
502000 OFFICE CONTR.	ACT WORK 4,200.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	3	2017					Accrual - Services Not Yet Billed - Sheryl D'Souza	Contract Labor
505000 LEGAL FEES	760.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2016					Accrual - Services Not Yet Billed - McDowell Rackner H	Legal Fees
505000 LEGAL FEES	13,429.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2016					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	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	
505000 LEGAL FEES	(66,934.00) 921-02966		& Expense - Non-Ratepayer Recoverable	9 1	2018						Legal Fees
505000 LEGAL FEES	(2,765.00) 921-02966		& Expense - Non-Ratepayer Recoverable	9 1	2018					Accrual - Services Not Yet Billed - McDowell # 14717 OR	
505000 LEGAL FEES	(49.930.00) 921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9 1	2018					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	2,765.00	921-02966		& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell # 14717 OR	
505000 LEGAL FEES	49,930.00	921-02966		& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	66,934.00		O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2017					Accrual - Services Not Yet Billed - Stoel Rives Holdc	
505000 LEGAL FEES	174.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	1	2017					Accrual - Services Not Yet Billed - McDowell Rackner & (
505000 LEGAL FEES	(760.00) 921-02966		& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell Rackner H	Legal Fees
505000 LEGAL FEES	(13,429,00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives Holdco	
505000 LEGAL FEES	(1.336.00			& Expense - Non-Ratepaver Recoverable		2017					Accrual - Services Not Yet Billed - McDowell #14281 Hote	
505000 LEGAL FEES	(4,668,00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives #3939951	
505000 LEGAL FEES	2.695.00		O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	12	2017					Accrual - Services Not Yet Billed - McDowell Rackner Ho	Legal Fees
505000 LEGAL FEES	84.311.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell Hotel - OR	
505000 LEGAL FEES	4,567.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell Hotel - OK Accrual - Services Not Yet Billed - Stoel Rives Holdco (
505000 LEGAL FEES	5.775.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoer Rives Holdco	
505000 LEGAL FEES	8.324.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives Holdc	
505000 LEGAL FEES	12,449,63	921-02966		& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2017						Legal Fees
505000 LEGAL FEES	8,696,74		O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	8	2017				1	Accrual - Services Not Tet Billed - Day Carter Strategic - Accrual - Services Not Yet Billed - Day Carter Strategic -	
505000 LEGAL FEES	7,545.50			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Day Carter Strategic - Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000 LEGAL FEES	29.237.73			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell # 14560 OR	
505000 LEGAL FEES	29,237.73			& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell # 14560 OK Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	16.988.96			& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	10.988.96	921-02966		& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	210.00			& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable	2	2017					Accrual - Services Not Yet Billed - McDowell Rackner & C	
505000 LEGAL FEES	539.50					2018		-				
505000 LEGAL FEES	33.273.50	921-02966	ORM Office Staffing	& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable	2	2018					Accrual - Services Not Yet Billed - Day Carter Strategic S Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
	2.870.00							-				
505000 LEGAL FEES 505000 LEGAL FEES	2,870.00 49,930.00			& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2018 2018					Accrual - Services Not Yet Billed - McDowell WA Holdco	
505000 LEGAL FEES	49,930.00 67,756,50	921-02966		& Expense - Non-Ratepayer Recoverable & Expense - Non-Ratepayer Recoverable		2018		-			Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
	67,756.50										Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
				& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	
505000 LEGAL FEES	12,449.63			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	
505000 LEGAL FEES	8,696.74			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	
505000 LEGAL FEES	34,244.00			& Expense - Non-Ratepayer Recoverable		2017			ļ		Accrual - Services Not Yet Billed - McDowell # 14417 OR	Legal Fees
505000 LEGAL FEES	7,688.75			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell # 14471 OR	
505000 LEGAL FEES	36,746.50			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - McDowell # 14510 Hol	
505000 LEGAL FEES	4,200.25	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	7	2017					Accrual - Services Not Yet Billed - McDowell # 14513 Hol	
505000 LEGAL FEES	195.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	16,988.96			& Expense - Non-Ratepayer Recoverable	7	2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000 LEGAL FEES	7,063.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	7	2017					Accrual - Services Not Yet Billed - Day Carter - Stretegic	
505000 LEGAL FEES	25,305.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - "McDowell Rackner &	
505000 LEGAL FEES	1,949.00			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives Holdc	
505000 LEGAL FEES	22,285.50			& Expense - Non-Ratepayer Recoverable		2017					Accrual - Services Not Yet Billed - Day Carter - Stretegic	Legal Fees
505000 LEGAL FEES	1.764.00	921-02966	O&M Office Staffing	& Expense - Non-Ratepayer Recoverable	9	2017					Accrual - Services Not Yet Billed - McDowell Rackner & C	Legal 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		9 2017	<u>+ − +</u>		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable				
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				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			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) / 32 Legal Fees
505000	LEGAL FEES	3.079.50 921-02966		2 2017	<u>+ − +</u>		
	220//21/220		O&M Office Staffing & Expense - Non-Ratepayer Recoverable		<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	2 2017			Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees
505000	LEGAL FEES	4,149.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2 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	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-Ratepaver 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	<u>+ − +</u>		
							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 - 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	<u>├──</u>		
					+		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	26,463.50 921-02966	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			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			6 2017	<u>+ − +</u>		
		4,067.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable		├──	_	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	┥──┤───		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			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 # 14438 OR Legal Fees
505000	LEGAL FEES	7.688.75 921-02966	O&M Office Staffing & Expense - Non-Ratepaver Recoverable	6 2017			Accrual - Services Not Yet Billed - McDowell # 14471 OR Legal Fees
505000	LEGAL FEES	46,153,50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	2 2018			Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000	LEGAL FEES	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
	LEGAL FEES						
505000	220//21/220		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
		11.00 021 02000					
505000	LEGAL FEES	32,961.06 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	3 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	3 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	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
				5 2017			
505000	LEGAL FEES		O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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			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			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 - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	17,885.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	11 2017	<u>├──</u>		Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
	LEGAL FEES	21.998.65 921-02966		11 2017	├──┼ ──	-++	
505000			O&M Office Staffing & Expense - Non-Ratepayer Recoverable		├──		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		$ \longrightarrow $		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		- T - T - T - T - T - T - T - T - T - T	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		<u>+</u> ──		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		───		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	<u> </u>		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			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			<u> </u>	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 - Day Carter Strategic - Legal Fees
505000	LEGAL FEES	17.885.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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	<u> </u>		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 O&M Office Staffing & Expense - Non-Ratepayer Recoverable	10 2017	<u>├──</u>		
					├──		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		10 2017			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		i	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		<u>├──</u>		
					<u>↓ </u>		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	↓		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			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		<u> </u>	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
000000	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
505000		1,438.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	12 2016		i	Accrual - Services Not Yet Billed - Klarguist Sparkman Ti Legal Fees
	LEGAL FEES				<u> </u>		
505000 505000	LEGAL FEES		O&M Office Staffing & Expense - Non-Ratenaver Recoverable	12 2016			Accrual - Services Not Yet Billed - Stoel Rives Tax
505000 505000 505000	LEGAL FEES	455.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable				Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees
505000 505000		455.00 921-02966 1,336.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable O&M Office Staffing & Expense - Non-Ratepayer Recoverable O&M Office Staffing & Expense - Non-Ratepayer Recoverable	12 2016			Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees Accrual - Services Not Yet Billed - McDowell #14281 Hott Legal Fees Accrual - Services Not Yet Billed - Stoel Rives #3339951 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				Accrual - Services Not Yet Billed - Klarguist Sparkman T Legal Fees
505000	LEGAL FEES	(455.00) 921-02966		1 2017			Accrual - Services Not Yet Billed - Stoel Rives Tax Legal Fees
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable				
505000	LEGAL FEES	8,984.50 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable				Accrual - Services Not Yet Billed - Stoel Rives Holdco Legal Fees
505000	LEGAL FEES	1,075.00 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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 - Klarguist Sparkman Ti 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
505000	LEGAL FEES	(56,549.00) 921-02966	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		7 2017			
		(. / /	O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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			Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees
			Odivi Office Staffing & Expense - Non-Katepayer Recoverable				
505000	LEGAL FEES	(2,900.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	7 2017			Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
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 HoLegal Fees
505000	LEGAL FEES	(84,311.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepaver Recoverable	5 2017		T I	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	(4,567.00) 921-02966 (29,237.73) 921-02966		9 2017	+ +	+ +	
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable		+ $-$	_ 	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
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 Strategic - 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	(10,657.25) 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	(16,988.96) 921-02966		9 2017	t – t –		Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable		├ ──		
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			Accrual - Services Not Yet Billed - "McDowell Rackner & Legal Fees
505000	LEGAL FEES	(8,324.00) 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	(33,273.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepaver Recoverable	3 2018			Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
	LEGAL FEES	(210.00) 921-02966		3 2018	+ +	+ +	
505000			O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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			Accrual - Services Not Yet Billed - McDowell WA Holdco Legal Fees
505000	LEGAL FEES	(16.988.96) 921-02966		8 2017			
			O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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			
							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			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-Ratepaver 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		i i	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	t – t		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			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	(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			1 1	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
		(1 1	
505000	LEGAL FEES	(29,237.73) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	10 2017	<u>├ </u>		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			Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees
505000	LEGAL FEES	(22,285.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable				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			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			1 1	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		1	Accrual - Services Not Yet Billed - Day Carter Strategic - Legal Fees
					<u> </u>	-+	
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 #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 - 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		i	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 Holdco (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	Accrual - Services Not Yet Billed - Stoel Rives Holdco (Legal Fees
505000	LEGAL FEES	(26,463,50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	4 2017	t – t		
					├ ──		Accrual - Services Not Yet Billed - McDowell Hotel - OR Legal Fees
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 #1 Legal Fees
505000	LEGAL FEES	(991.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	4 2017			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			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		1 1	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (Legal Fees
505000	LEGAL FEES	(30.925.50) 921-02966		4 2017	t – t		
000606			O&M Office Staffing & Expense - Non-Ratepayer Recoverable				Accrual - Services Not Yet Billed - Stoel Rives #3946434 Legal Fees
	LEGAL FEES	(46,153.50) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	3 2018		_ _	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			Accrual - Services Not Yet Billed - McDowell Rackner & Legal Fees
505000 505000	LEOALTELO		O&M Office Staffing & Expense - Non-Ratepayer Recoverable	6 2017			Accrual - Services Not Yet Billed - Day Carter - Stretegic Legal Fees
	LEGAL FEES	(11.960.00) 921-02966					
505000 505000	LEGAL FEES		O&M Office Staffing & Expense - Non-Ratenaver Recoverable	6 2017			
505000 505000 505000	LEGAL FEES LEGAL FEES	(195.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	6 2017 6 2017		_	Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees
505000 505000 505000 505000	LEGAL FEES LEGAL FEES LEGAL FEES	(195.00) 921-02966 (56,549.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable O&M Office Staffing & Expense - Non-Ratepayer Recoverable	6 2017			Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees Accrual - Services Not Yet Billed - McDowell #14438 OR Legal Fees
505000 505000 505000	LEGAL FEES LEGAL FEES	(195.00) 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable	6 2017 6 2017			Accrual - Services Not Yet Billed - Stoel Rives Holdc Legal Fees

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505000	LEGAL FEES		921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - McDowell # 14611 WA	
505000	LEGAL FEES	(921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - McDowell # 14607 OR	
505000	LEGAL FEES	(2,082.50)	921-02966	O&M Office Staffing & Expense			12 2	2017					Accrual - Services Not Yet Billed - McDowell # 14677 UN	
505000	LEGAL FEES	(9,485.00)	921-02966	O&M Office Staffing & Expense			12 2	2017					Accrual - Services Not Yet Billed - McDowell # 14584 W	Legal Fees
505000	LEGAL FEES	(12,535.00)	921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(21,998.65)	921-02966	O&M Office Staffing & Expense			12 2	2017						Legal Fees
505000	LEGAL FEES	(17,885.50)	921-02966	O&M Office Staffing & Expense			12 2	2017						Legal Fees
505000	LEGAL FEES	(7,545.50)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Day Carter Strategic -	Legal Fees
505000	LEGAL FEES	(7,728.00)	921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(43,404.50)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(10,657.25)	921-02966	O&M Office Staffing & Expense	 Non-Ratepayer Re 	ecoverable		2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000	LEGAL FEES	(16,988.96)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO (
505000	LEGAL FEES	(13,132.50)		O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39	
505000	LEGAL FEES	(1,286.50)	921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(22,781.50)		O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(4,728.50)	921-02966	O&M Office Staffing & Expense			11 2	2017					Accrual - Services Not Yet Billed - "McDowell Rackner &	
505000	LEGAL FEES	(11,246.50)	921-02966	O&M Office Staffing & Expense			11 2	2017						Legal Fees
505000	LEGAL FEES	(19,370.50)	921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(9,485.00)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - McDowell # 14584 W	
505000	LEGAL FEES	(1,323.00)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - McDowell # 14611 WA	
505000	LEGAL FEES	(175.00)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - McDowell # 14607 OR	
505000	LEGAL FEES	(21,998.65)	921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(17,885.50)	921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES		921-02966	O&M Office Staffing & Expense				2017						Legal Fees
505000	LEGAL FEES	(7,728.00)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(10,657.25)	921-02966	O&M Office Staffing & Expense				2017				└─── ┤	Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(16,988.96)		O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Rives HOLDCO	
505000	LEGAL FEES	(13,132.50)	921-02966	O&M Office Staffing & Expense			11 2	2017				-	Accrual - Services Not Yet Billed - Stoel Holdco (385) / 39	
505000	LEGAL FEES	(8,696.74)	921-02966	O&M Office Staffing & Expense			10 2	2017					Accrual - Services Not Yet Billed - Day Carter	Legal Fees
505000	LEGAL FEES	(1,075.00)	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - McDowell #14311 Hold	
505000	LEGAL FEES	(30,925.50)	921-02966	O&M Office Staffing & Expense				2017				L	Accrual - Services Not Yet Billed - Stoel Rives #3946434	
505000	LEGAL FEES	(8,984.50)	921-02966	O&M Office Staffing & Expense				2017				L		Legal Fees
505000	LEGAL FEES	1,336.00	921-02966	O&M Office Staffing & Expense	- Non-Ratepayer Re	ecoverable		2017					Accrual - Services Not Yet Billed - McDowell #14281 Hote	
505000	LEGAL FEES	4,668.00	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Rives #3939951	
505000	LEGAL FEES	1,438.00	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Klarquist Sparkman T	
505000	LEGAL FEES	455.00	921-02966	O&M Office Staffing & Expense				2017					Accrual - Services Not Yet Billed - Stoel Rives Tax	Legal Fees
505000	LEGAL FEES	(174.00)	921-02966	O&M Office Staffing & Expense			-	2017						Legal Fees
505000	LEGAL FEES	991.50	921-02966	O&M Office Staffing & Expense			4 2	2017						Legal Fees
505000	LEGAL FEES	583.00	921-02966	O&M Office Staffing & Expense			4	2017					Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000	LEGAL FEES			O&M Office Staffing & Expense									Legal Fees Billed - Stoel Rives LLP	Legal Fees
505000	LEGAL FEES	175.00	921-02966	O&M Office Staffing & Expense			12 2	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000	LEGAL FEES	(991.50)	921-02966	O&M Office Staffing & Expense			4	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
505000	LEGAL FEES	(21,642.50)		O&M Office Staffing & Expense	 Non-Ratepaver Re 								Legal Fees Billed - Stoel Rives LLP	
				0.011.0// 0. // 0.5										Legal Fees
505000	LEGAL FEES	(24,859.50)	921-02966	O&M Office Staffing & Expense	- Non-Ratepayer Re	ecoverable	7	2017					Legal Fees Billed - McDowell Rackner & Gibson PC	Legal Fees
502000	OFFICE CONTRACT WORK	4,200.00	921-02966	O&M Office Staffing & Expense	 Non-Ratepayer Re Non-Ratepayer Re 	ecoverable ecoverable	7 2 4 2	2017 2017					Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant	Legal Fees Contract Labor
502000 502000	OFFICE CONTRACT WORK OFFICE CONTRACT WORK	4,200.00 660.00	921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense	 Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re 	ecoverable ecoverable ecoverable	7 2 4 2 4 2	2017 2017 2017					Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant	Legal Fees Contract Labor Contract Labor
502000 502000 502000	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK	4,200.00 660.00 4,680.00	921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable	7 2 4 2 4 3	2017 2017 2017 2017 2018					Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant	Legal Fees Contract Labor Contract Labor Contract Labor
502000 502000 502000 506200	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES	4,200.00 660.00 4,680.00 195,340.50	921-02966 921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable ecoverable	7 2 4 2 3 2 3 2	2017 2017 2017 2017 2018 2018					Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filling Fees	Legal Fees Contract Labor Contract Labor Contract Labor SEC Filing Fee
502000 502000 502000 506200 505100	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE	4,200.00 660.00 4,680.00 195,340.50 4,540.00	921-02966 921-02966 921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense O&M Office Staffing & Expense O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable	7 2 4 2 3 2 5 2	2017 2017 2017 2018 2018 2018 2018					Legal Fees Billed - McDowell Rackner & Gibson PC 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 F	Legal Fees Contract Labor Contract Labor SEC Filing Fee External Auditor Fees
502000 502000 502000 506200 505100 505100	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE	4,200.00 660.00 4,680.00 195,340.50 4,540.00 10,000.00	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable	7 2 4 2 3 2 3 2 5 2 11 2	2017 2017 2017 2018 2018 2018 2018 2017 2017	1.00	70475			Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Sec Filing Fees - Accounting Consultant SEC Filing Fees External Auditor PWC - Holdco audit-related consulting F External Auditor PWC - Holdco audit-related consulting	Legal Fees Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees
502000 502000 502000 506200 505100 505100 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR	4,200.00 660.00 4,680.00 195,340.50 4,540.00 10,000.00 139.37	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable	7 2 4 2 3 2 3 2 5 2 11 2 3 2	2017 2017 2017 2018 2018 2018 2018 2017 2017 2017	1.00	73175	Russell, Lori L	Russell, Lori	Legal Fees Billed - McDowell Rackner & Gibson PC 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 F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project	Legal Fees 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 OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR	4,200.00 660.00 4,680.00 195,340.50 4,540.00 10,000.00 139.37 139.37	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable	7 4 4 4 3 3 3 3 5 5 1 1 3 3 3 3 3 3 3 3 3 3 3 3	2017 2017 2017 2018 2018 2018 2017 2017 2017 2017 2017	1.00	73175	Russell, Lori L	Russell, Lori Russell, Lori	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Sec Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
502000 502000 502000 506200 505100 505100 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR SALARY REGULAR	4,200.00 660.00 4,680.00 195,340.50 4,540.00 10,000.00 139.37 139.37 38.99	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	O&M Office Staffing & Expense O&M Office Staffing & Expense	Non-Ratepayer Re	ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable ecoverable	7 2 4 2 3 2 3 2 5 2 11 2 3 2 3 2 3 2 3 2	2017 2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017	1.00 0.50	73175 97381	Russell, Lori L NBU Employee	Russell, Lori Russell, Lori Brinker, Carl	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees EXErnal Auditor PwC - Holdco audit-related consulting f External Auditor PwC - Holdco audit-related consulting f Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
502000 502000 502000 506200 505100 505100 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR	4,200.00 660.00 195,340.50 4,540.00 10,000.00 139.37 139.37 38.99 38.99	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	02M Office Staffing & Expense 03M Office Staffing & Expense	Non-Ratepayer Revealed and the second s	acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	7 2 4 2 3 2 5 2 11 2 3 2 3 2 5 2 3 2 5 2 3 2 3 2 5 2 3 2 5 2	2017 2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50	73175 97381 97381	Russell, Lori L NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant Sec Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Legal Fees 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	OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR	4,200.00 660.00 4,680.00 195,340.50 4,540.00 10,000.00 139.37 139.37 38.99 38.99 278.74	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	03M Office Staffing & Expense 08M Office Staffing & Expense 03M Office Staffing & Expense	Non-Ratepayer Re	acoverable ecoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	7 2 4 2 3 2 5 2 111 2 3 2 3 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	2017 2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50 2.00	73175 97381 97381 97396	Russell, Lori L NBU Employee NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees EXternal Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor Contract Labor EXET and Contract Labor External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead Payroll and Associated Overhead Payroll and Associated Overhead
502000 502000 506200 505100 505100 580105 580105 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR	4,200.00 660.00 195,340.50 10,000.00 139,37 139,37 38.99 38.99 278,74 139,37	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	02M Office Staffing & Expense 02M Office Staffing & Expense	Non-Ratepayer Re Non-	acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	7 2 4 2 3 2 3 2 5 2 11 2 3 2 3 2 5 2 5 2 5 2 5 2 5 2 5 2	2017 2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50 2.00 1.00	73175 97381 97381 97396 97396	Russell, Lori L NBU Employee NBU Employee NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Brinker, Carl Hayson, Kare Hayson, Kare	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor Contract Labor External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
502000 502000 506200 505100 505100 580105 580105 580105 580105 580105 580105 580105 580105	OFFICE CONTRACT WORK OFFICE CONTRACT WORK OFFICE CONTRACT WORK PERMITS AND FEES PROFESSIONAL SERVICE SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR	4,200.00 660.00 195,340.50 4,540.00 10,000.00 139.37 38.99 38.99 38.99 278.74 139.37 139.37	921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966 921-02966	02M Office Staffing & Expense 02M Office Staffing & Expense	Non-Ratepayer Re Non-	acoverable ecoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	7 2 4 2 3 2 3 2 5 2 111 2 3 2 3 2 5 2 5 2 5 2 5 2 5 2 5 2 6 2	2017 2017 2017 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50 2.00 1.00 1.00	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	Legal Fees Billed - McDowell Rackner & Gibson PC 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 Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Hayson, Kare Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Barton, Kelly A Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Fateral Auditor PwC - Holdco audit-related consulting Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Proj	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee 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, Aman Faulk, Aman Faulk, Aman Cook, Kelly A Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SEC Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged t	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Barton, Kelly Barton, Ke	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Faternal Auditor PwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Pro	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee NBJ Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kard Hayson, Kard Bayton, Kard Bayton, Kard Bayton, Kard Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Schmidt, Rar Schmidt, Rar Schmidt, Rar	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Fateral Auditor PwC - Holdco audit-related consulting Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Proj	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Schmidt, Rar Schmidt, Rar Schmidt, Rar Schmidt, Rar Schmidt, Rar	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee NBU Employee</td><td>Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Schmidt, Rar Schmidt, Rar Schmidt, Rar Schmidt, Rar</td><td>Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project</td><td>Legal Fees Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead</td></td<>	02M Office Staffing & Expense 02M Office Staffing & Expense	 Non-Ratepayer Re- Non-Ratepayer Re- Non-Rate	acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	$\begin{array}{c} 7 \\ 4 \\ 4 \\ 4 \\ 3 \\ 4 \\ 3 \\ 4 \\ 3 \\ 3 \\ 5 \\ 5 \\ 6 \\ 6 \\ 3 \\ 3 \\ 6 \\ 6 \\ 6 \\ 6 \\ 3 \\ 6 \\ 6$	2017 2017 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50 2.00 1.00 1.00 0.50 1.00 0.50 1.00 0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	73175 97381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97335 97335 97335 97335 97335 97335 97335 97334 97304 97304	Russell. Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Barton, Kelly Schmidt, Rar Schmidt, Rar Schmidt, Rar Schmidt, Rar	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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NBU Employee NBU Employee</td><td>Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Ha</td><td>Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor FwC - Holdco audit-related consulting Fateral Auditor FwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Proj</td><td>Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead</td></td<>	02M Office Staffing & Expense 02M Office Staffing & Expense	 Non-Ratepayer Re- Non-Ratepayer Re- Non-Rate	acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	$\begin{array}{c} 7 \\ 4 \\ 4 \\ 4 \\ 3 \\ 5 \\ 5 \\ 6 \\ 6 \\ 3 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6$	2017 2017 2017 2017 2018 2018 2018 2018 2017 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50 0.50 0.50 2.00 1.00 0.50 1.00 0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	73175 97381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97304 97304 97304 97304 97304 97304 97304 97304	Russell, Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Ha	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor FwC - Holdco audit-related consulting Fateral Auditor FwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Proj	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee NBU Employee</td><td>Russell, Lori Russell, Lori Brinker, Carl Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Cook, Kelly A Barton, Kelly Barton, Kelly Barto</td><td>Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to</td><td>Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead</td></td<>	02M Office Staffing & Expense 02M Of	 Non-Ratepayer Re Non-Ratepayer Re	acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	$\begin{array}{c} 7 \\ 4 \\ 4 \\ 4 \\ 3 \\ 5 \\ 5 \\ 6 \\ 6 \\ 6 \\ 3 \\ 6 \\ 6 \\ 6 \\ 6 \\ 3 \\ 6 \\ 6$	2017 2017 2017 2017 2017 2018 2017 2018 2017 2018 2017 2017 2017 2017 2017 2017 2017 2017	1.00 0.50 0.50 2.00 1.00 1.00 0.50 1.00 0.50 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	73175 97381 97381 97381 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97395 97335 97335 97335 97335 97334 97304 97304 97304 97304 97304	Russell. Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Hayson, Kard Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Cook, Kelly A Barton, Kelly Barton, Kelly Barto	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor SEC Filing Fee External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead
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Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kare Hayson, Kare Faulk, Aman Faulk, Aman Faulk, Aman Faulk, Aman Schmidt, Rar Schmidt, Rar	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting F External Auditor PwC - Holdco audit-related consulting F Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor External Auditor Fees External Auditor Fees Payrol and Associated Overhead Payrol and Associated Overhead
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Lori L. NBU Employee NBU Employee</td><td>Russell, Lori Russell, Lori Brinker, Carl Hayson, Kard Hayson, Kard Schmidt, Rard Schmidt, Rard</td><td>Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project</td><td>Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Sec Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead</td></td<>	02M Office Staffing & Expense 02M Office Staffing & Expense	 Non-Ratepayer Re Non-Ratepayer Re	acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable acoverable	$\begin{array}{c} 7 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 3 \\ 3 \\ 4 \\ 5 \\ 5 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6$	2017 2017 2017 2017 2018 2018 2018 2018 2017 2017 2017 2017 2017 2017 2017 2017	1 00 0.50 0.50 0.50 0.50 0.50 0.50 1.00 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 0.50 1.00 1.00 0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	73175 73751 97381 97381 97381 97381 97381 97381 97381 97381 97386 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97396 97335 97335 97304 97304 97304 97304 97304 97304 97304 97304	Russell. Lori L. NBU Employee NBU Employee	Russell, Lori Russell, Lori Brinker, Carl Hayson, Kard Hayson, Kard Schmidt, Rard Schmidt, Rard	Legal Fees Billed - McDowell Rackner & Gibson PC Contractor Labor Fees - Accounting Consultant Contractor Labor Fees - Accounting Consultant SC Filing Fees External Auditor PwC - Holdco audit-related consulting Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project	Legal Fees Contract Labor Contract Labor Contract Labor Contract Labor Contract Labor Sec Filing Fee External Auditor Fees External Auditor Fees Payroll and Associated Overhead Payroll and Associated Overhead

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580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017		97304			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	1.00	97304	NBU Employee S	Schmidt, Rar	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 6	2017	1.00	97304	NBU Employee S	Schmidt, Rar	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	115.43 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 6	2017	1.00	97304	NBU Employee S	Schmidt, Rar	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	346.29 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 6	2017	3.00	97304	NBU Employee S	Schmidt, Rar	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	2.00	97515			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	2.00	97515	NBU Employee Ja	ackson, And	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	2.00	97515			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepaver Recov	erable 3	2018	4.00	97515	NBU Employee Ja		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	214.52 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	2.00	97515			Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	1.00	96997			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	4.00	97125			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	4.00	97125			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	arable 3	2017	4.00	97125	NBU Employee B		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepaver Recov	arable 3	2018	1.00	97125			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	orable 2	2018	8.00	96669			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	110.11 021 02000 0	M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	8.00	96669	NBU Employee D		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	7.00	96668			
580105			g = + + + + + + + + + + + + + + + + + +				96668		anstronn, M	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	6.00		NBU Employee H	lartstrom, M	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	2.00	96668			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2016	2.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2016	2.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2016	2.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2016	2.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	219.24 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 8	2016	2.00	96414	NBU Employee N		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 8	2016	2.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	0.50	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	1.00	96414	NBU Employee M	Ioncayo, Joi	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	56.28 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	0.50	96414		loncayo, Joi	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	112.56 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	1.00	96414	NBU Employee M		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	1.00	96414	NBU Employee M		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	110.10 021 02000 0	&M Office Staffing & Expense - Non-Ratepayer Recov	arable 3	2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	orable 2	2017	1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	orable 2	2017	0.50	96414			
580105	SALART REGULAR		M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017		96414			
	one and needed at	110.10 021 02000 0		erable 4	2017	1.00				Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 5		1.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105			&M Office Staffing & Expense - Non-Ratepayer Recov		2017	3.00	96414	NBU Employee N		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 8	2017	0.50	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 9	2017	-0.50	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	0.50	96414		Noncayo, Jo	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	8.00	96414	NBU Employee N		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	1	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2018	8.00	96414			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 8	2016	0.50	96939			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 8	2016	0.50	96939			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	1.00	96939	NBU Employee S	Sparley, Nikk	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	4.00	96939	NBU Employee S	Sparley, Nikk	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	4.00	96939			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 3	2017	0.50	96939			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	2.00	97329	NBU Employee P	Puustinen, Ar	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov		2017	6.50	97329			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	6.50	97329	NBU Employee P	Puustinen, A	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	6.50	97329			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	4.50	97329	NBU Employee P		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	6.50	97329	NBU Employee P	uustinen, A	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	5.00	97329			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	5.00	97329			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	332.40 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	5.00	97329	NBU Employee P		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepayer Recov		2017	3.00	97329			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	432.12 921-02966 C	&M Office Staffing & Expense - Non-Ratepayer Recov	erable 2	2017	6.50	97329		uustinen, A	Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead
580105	SALARY REGULAR		&M Office Staffing & Expense - Non-Ratepaver Recov	erable 2	2017	5.00	97329			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
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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 Payroll Payroll and Payroll Payro	580105	SALARY REGULAR	139.37 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2 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 Kravitz, Zach Payroll and Associated Overhead Charged to Project Payroll and Associated Overh	580105		557.48 921-02966	O&M Office Staffing & Expense - Non-Ratepayer Recoverable 12	2 2017	4.00	97186				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 Charmed to Project Payroll and Pa		CALABY RECULAR	418 11 921-02966			3.00	97186				
	580105	SALARTREGULAR									

580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	1.00	97186			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	139.37 921-0					1.00	97186	NBU Employee	Kravitz, Zach	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	8.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	6.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	12 2017	6.00	97186			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	6.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	2.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	2.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2017	2.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	12 2017	4.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	12 2017	4.00	97186	NBU Employee		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			1 2017	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	1 2017	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	1 2017	1.00	96582	Filippi, Shawn M		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			1 2017	0.50	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	1 2017	2.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	1 2017	1.50	96582	Filippi, Shawn M		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	2 2017	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			2 2017	-1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			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) 921-0	02966 O&M Office Staffing & Ex			2 2017	-2.00	96582	Filippi, Shawn M	Filippi, Shaw	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			2 2017	-1.50	96582	Filippi, Shawn M	Filippi, Shaw	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	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		02966 O&M Office Staffing & Ex			2 2017	0.50	96582	Filippi, Shawn M	Filippi, Shaw	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	366.81 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepaver F	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	244.54 921-0	02966 O&M Office Staffing & Ex			2 2017	1.00	96582	Filippi, Shawn M	Filippi, Shaw	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	122.27 921-0				2 2017	0.50	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	244.54 921-0	02966 O&M Office Staffing & Ex			2 2017	1.00	96582	Filippi, Shawn M	Filippi, Shaw	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	122.27 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	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		02966 O&M Office Staffing & Ex			2 2017	1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepaver F	Recoverable	2 2017	1.00	97123			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	-1.00	96582	Filippi, Shawn M		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	0.50	97382	11.7.5.5		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepaver F	Recoverable	3 2017	2.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.50	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	393.45 921-0	02966 O&M Office Staffing & Ex		Recoverable	3 2017	1.50	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	524.60 921-0	02966 O&M Office Staffing & Ex		Recoverable	3 2017	2.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	3 2017	1.00	96582	Filippi, Shawn M		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	3 2017	-1.00	97123		simeson Thor	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	97123	Imeson Thoma	Imeson Thor	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	97123	Imeson, Thoma		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	95837			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	94218			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	97023			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepayer r	Recoverable	3 2017	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR					3 2017	1.00	97023			
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex 02966 O&M Office Staffing & Ex			3 2017	1.00	97023			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	97023	Wilson, Brody J		
580105	SALARY REGULAR					3 2017	1.00	97023			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex 02966 O&M Office Staffing & Ex	pense - Non-Ratepayer r	Recoverable	3 2017	2.50	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105 580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	2.00	96582 96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105 580105	SALARY REGULAR		02966 O&M Office Staffing & Ex 02966 O&M Office Staffing & Ex			3 2017	2.00	96582 96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
							0.50				Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	3 2017		96582	Filippi, Shawn M	11 /	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Katepayer I	Recoverable	3 2017	2.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105 580105	SALARY REGULAR		02966 O&M Office Staffing & Ex 02966 O&M Office Staffing & Ex			3 2017	1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
	SALARY REGULAR					3 2017		96582	Filippi, Shawn M	Filippi, Shawi	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2017	1.00	96582			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			4 2017	1.00	97382	Patreyman, Jus	Palfreyman,	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			4 2017	2.00	97382			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			5 2017	0.50	97382			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			5 2017	0.50	97123	Imeson, Thoma		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			5 2017	0.50	95837	Heiting, Kimber		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	6 2017	-0.50	95837	Heiting, Kimber		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			6 2017	0.50	95837	Heiting, Kimber		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			2 2018	1.00	97023			Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2018	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			3 2018	1.00	97023	Wilson, Brody J		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	329.64 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	7 2016	1.00	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	164.82 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	7 2016	0.50	96769	Saathoff, Mardi	Saathoff, Ma	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	659.28 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	7 2016	2.00	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	164.82 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer I	Recoverable	7 2016	0.50	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	7 2016	2.00	96769	Saathoff, Mardi	Saathoff, Ma	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	329.64 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F	Recoverable	7 2016	1.00	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR	329.64 921-0	02966 O&M Office Staffing & Ex			7 2016	1.00	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
	SALARY REGULAR		02966 O&M Office Staffing & Ex			10 2016	1.00	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105	SALARY REGULAR		02966 O&M Office Staffing & Ex			12 2016	1.50	96769	Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105 580105			02966 O&M Office Staffing & Ex		Recoverable	12 2016	1.50	96769	Saathoff, Mardi	Saathoff Ma	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105											
	SALARY REGULAR SALARY REGULAR		02966 O&M Office Staffing & Ex		Recoverable	2 2017	2.00	96769	Saathoff, Mardi	Saathoff, Ma	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105 580105 580105	SALARY REGULAR SALARY REGULAR	651.76 921-0	02966 O&M Office Staffing & Ex	pense - Non-Ratepayer F		2 2017			Saathoff, Mardi Saathoff, Mardi		Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead
580105 580105	SALARY REGULAR	651.76 921-0 488.82 921-0		pense - Non-Ratepayer F pense - Non-Ratepayer F	Recoverable		2.00 1.50 1.00	96769 96769 96123	Saathoff, Mardi Saathoff, Mardi Doolittle, Lea A	Saathoff, Ma	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead

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580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		3 20		97023		Wilson, Brod Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		3 20		96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No			1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	3 20	2.00	97023	Wilson, Brody J	Wilson, Brod Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	3 20	2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		3 20	2.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	3 20	1.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	3 20	2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 9	921-02966	O&M Office Staffing & Expense - No		4 20	-2.00	96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepaver Recoverable		-2.00	96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	(317,19) 9	921-02966	O&M Office Staffing & Expense - No		4 20		96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		4 20		96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38	921-02966	O&M Office Staffing & Expense - No			017 2.00	96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable		017 1.00	96769	Saathoff, Mardil	a a fi a	Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38	921-02966	O&M Office Staffing & Expense - No	n-Ratepaver Recoverable		017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	634.38	921-02966	O&M Office Staffing & Expense - No			017 2.00	96769	Saathoff, Mardil				
580105	SALARY REGULAR	317.19 9	921-02966	O&M Office Staffing & Expense - No			017 1.00	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead Payroll and Associated Overhead
580105 580105	SALARY REGULAR	317.19	921-02966	O&M Office Staffing & Expense - No O&M Office Staffing & Expense - No			017 1.00	97023	Wilson, Brody J Wilson, Brody J		Associated Overhead C		
										Wilson, Brody Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No		4 20		97023		Wilson, Brod Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No			2.00	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No			2.00	97023		Wilson, Brod Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable		1.00	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	158.60 9	921-02966	O&M Office Staffing & Expense - No			0.50	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		5 20		96769		Saathoff, Ma Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable		2.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 9	921-02966	O&M Office Staffing & Expense - No			1.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		5 20		96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		5 20	017 2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	792.98 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	5 20	2.50	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	5 20	2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		5 20	3.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	158.60 9	921-02966	O&M Office Staffing & Expense - No			0.50	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38	921-02966	O&M Office Staffing & Expense - No		5 20		96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	317.19 9	921-02966	O&M Office Staffing & Expense - No		5 20	017 1.00	96769	Saathoff, Mardi	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	634.38	921-02966	O&M Office Staffing & Expense - No			017 2.00	96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	634.38	921-02966	O&M Office Staffing & Expense - No	n-Ratenaver Recoverable		2.00	96769	Saathoff Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No	n-Ratepaver Recoverable	6 20		96769	Saathoff, Mardil	Saathoff, Ma Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 9	921-02966	O&M Office Staffing & Expense - No			017 -2.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	(792.98) 9	921-02966	O&M Office Staffing & Expense - No			-2.50	96769	Saathoff, Mardi	oudditon, mai rufron un	Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No)17 -2.00	96769					
580105	SALARY REGULAR	(00.00) 0							Saathoff, Mardi	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
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580105	SALARY REGULAR	(158.60) 9	921-02966	O&M Office Staffing & Expense - No			-0.50	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	(921-02966	O&M Office Staffing & Expense - No			-2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		6 20		96769		Saathoff, Ma Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	(634.38) 9	921-02966	O&M Office Staffing & Expense - No			-2.00	96769	Saathoff, Mardil		Associated Overhead C	narged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No			-2.00	96769	Saathoff, Mardi	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable		1.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	442.32 9	921-02966	O&M Office Staffing & Expense - No			3.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No		6 20		96769		Saathoff, Ma Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No			2.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 9	921-02966	O&M Office Staffing & Expense - No			2.00	96769	Saathoff, Mardil	a a fi a	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable		2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	6 20	2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	Charged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	73.72 9	921-02966	O&M Office Staffing & Expense - No			0.50	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	368.60 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	6 20		96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	6 20	2.00	96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	6 20	1.00	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	73.72 9	921-02966	O&M Office Staffing & Expense - No		6 20	0.50	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	73.72 9	921-02966	O&M Office Staffing & Expense - No		6 20		96123	Doolittle, Lea Ar		Associated Overhead C		Payroll and Associated Overhead
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580105	SALARY REGULAR	147.44 9	921-02966	O&M Office Staffing & Expense - No		6 20	1.00	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	884.64 9	921-02966	O&M Office Staffing & Expense - No		6 20		97023		Wilson, Brod Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	294.88 9	921-02966	O&M Office Staffing & Expense - No	n-Ratepayer Recoverable	7 20	017 2.00	97023	Wilson, Brody J	Wilson, Brod Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	442.32 9	921-02966	O&M Office Staffing & Expense - No			017 3.00	97023	Wilson, Brody J		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 9	921-02966	O&M Office Staffing & Expense - No			0.00	97023		Wilson, Brod Payroll and			Payroll and Associated Overhead
580105	SALARY REGULAR	147.44 9	921-02966	O&M Office Staffing & Expense - No		10 20		97023	Wilson Brody J	Wilson, Brod Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 9	921-02966	O&M Office Staffing & Expense - No			017 1.00	96769	Saathoff, Mardi		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	1,064.10 9	921-02966	O&M Office Staffing & Expense - No			017 3.00	96769		Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 9	921-02966	O&M Office Staffing & Expense - No			017 1.00	96769	Saathoff Mardil	Saathoff, Ma Payroll and	Associated Overhead C	harged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR	2.837.60 9	921-02966	O&M Office Staffing & Expense - No O&M Office Staffing & Expense - No	n-Ratenaver Pocoverable		017 1.00	96769	Saathoff, Mardil				
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580105 580105	SALARY REGULAR	.,		O&M Office Staffing & Expense - No		8 20				a a fi a	Associated Overhead C		Payroll and Associated Overhead
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580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No			017 1.50	96769		Saathoff, Ma Payroll and			Payroll and Associated Overhead
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580105	SALARY REGULAR	1,064.10 9	921-02966	O&M Office Staffing & Expense - No		8 20		96769	Saathoff, Mardil	Saathoff, Ma Payroll and	Associated Overhead C	narged to Project	Payroll and Associated Overhead
580105	SALARY REGULAR		921-02966	O&M Office Staffing & Expense - No			3.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	1,773.50 9	921-02966	O&M Office Staffing & Expense - No			5.00	96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
580105	SALARY REGULAR	354.70 9	921-02966	O&M Office Staffing & Expense - No		9 20		96769	Saathoff, Mardil		Associated Overhead C		Payroll and Associated Overhead
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	580105	SALARY REGULAR	886.75 921-02966	O&M Office Staffin	g & Expense - Non-Ratepayer Recoverable	9 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 Staffin	g & Expense - Non-Ratepaver Recoverable	e 12	2017	0.50	96769	Saathoff, MardiL Saathoff, Ma	Payroll and Associated Overhead Charged to Project	Payroll and Associated Overhead
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SBLARY REGULAR 596.13 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 2017 1.00 96498 Anderson. David Anderson. Diavid Anderson, Diavid And	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 6420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 921-02966 603.01 921-02966 603.01 921-02966 536.13 921-02966 (536.13) 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <t< td=""><td>2018 2018 2018 2018 2018 2018 2018 2018</td><td>3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00</td><td>96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498</td><td>Filippi, Shawn M Filippi, Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da</td><td>Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol</td><td>Parroll and Associated Overhead Payroll and Associated Overhead</td></t<>	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498	Filippi, Shawn M Filippi, Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
S8106 SALARY REGULAR 596.13 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 2017 1.00 96498 Anderson, David Anderson, Di Payroll and Associated Overhead Charged to Project Payroll and Associate	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 321-02966 603.01 321-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <t< td=""><td>2018 2018 2018 2018 2018 2018 2018 2018</td><td>3.00 3.00 2.00 2.00 2.00 5.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00</td><td>96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498</td><td>Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da</td><td>Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol</td><td>Parroll and Associated Overhead Payroll and Associated Overhead</td></t<>	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 5.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
SB0105 SALARY REGULAR 596.13 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 2017 1.00 96498 Anderson, David Anderson, David Anderson, Di Pavroll and Associated Overhead Charged to Project Pavr	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 630.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966	Q&M Office Staffin	a & Expense - Non-Ratepayer Recoverable a & Expense - Non-Ratepayer Recoverable g & Expense - Non-Ratepayer Recovera	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <td< td=""><td>2018 2018 2018 2018 2018 2018 2018 2018</td><td>3.00 3.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1</td><td>96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498</td><td>Filipol, Shawn M Filipol, Shaw Filipol, Shaw M Fi</td><td>Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol</td><td>Parroll and Associated Overhead Payroll and Associated Overhead</td></td<>	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498	Filipol, Shawn M Filipol, Shaw Filipol, Shaw M Fi	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
SALARY REGULAR (603.01) 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 2017 -1.00 96498 Anderson, David Anderson, Di Pavroll and Associated Overhead Charged to Project Pavroll and Associated O	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 633.41 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 5.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project Pavrol	Parroll and Associated Overhead Payroll and Associated Overhead
S80106 SALARY REGULAR 645.81 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 2017 1.00 96498 Anderson, David Anderson, David Anderson, Di Payroll and Associated Overhead Charged to Project Payr	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 630.01 921-02966 536.13 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 5.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498	Filipol, Shawn M Filipol, Shaw Filipol, Shawn M Filipol, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Parroll and Associated Overhead
SALARY REGULAR 322.91 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 2017 0.50 96498 Anderson, David Anderson, DJ Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 641.052.35 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 921-02966 603.01 921-02966 596.13 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2016 2016 2017 2017 2017 2017 2017 2017 2017 2017 2017	3.00 3.00 2.00 2.00 5.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
SALARY REGULAR 645.81 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 2017 1.00 96498 Anderson, David And	<u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u> <u>580105</u>	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 2 b 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2	2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2016 2016 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017	3.00 3.00 2.00 2.00 2.00 5.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi, Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
SALARY REGULAR 645.81 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 2017 1.00 96498 Anderson, David And	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 6420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 633.41 921-02966 536.13 921-02966	O&M Office Staffin O&M Office Staffin	a.S. Expense - Non-Ratepayer Recoverable g.S. Expense - Non-Ratepayer Recover	b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 1 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3	2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2019 2018 2018 2019 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017	3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi. Shawn M Filippi. Shaw Anderson. David Anderson. Da Anderson. David Anderson. Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
SALARY REGULAR 1.614.53 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 3 2017 2.50 96498 Anderson, David Anderson, David Anderson, Die Pavroll and Associated Overhead Charged to Project Pavrol and Associated Overhead Charged to Project	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966	O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 2 b 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 2.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Parroll and Associated Overhead Payroll and Associated Overhead
SALARY REGULAR 322.91 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 4 2017 0.50 96498 Anderson, David And	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 921-02966 603.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable a & E	a 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 c 9 c 1 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3 c 3 c 2 c 2 c 3 c 3 c 3 c 3 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi. Shawn M Filippi. Shaw Anderson. David Anderson. Da Anderson. David Anderson. Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
SALARY REGULAR 645.81 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 2017 1.00 96498 Anderson, David Anderson, David Anderson, Diavid Anderson, Dia	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 921-02966 603.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable a & E	a 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 c 9 c 1 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3 c 3 c 2 c 2 c 3 c 3 c 3 c 3 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi. Shawn M Filippi. Shaw Anderson. David Anderson. Da Anderson. David Anderson. Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
S80105 SALARY REGULAR 807.26 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 6 2017 1.25 96498 Anderson, David Anderson, D	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 321-02966 603.01 321-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966	O&M Office Staffin O&M Office Staffin	a Expense - Non-Ratepayer Recoverable a Expense - Non-Ratepayer	a 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 4 b 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3 c 3 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Pavroll and Associated Overhead Charged to Project Pavroll and Associated Overhead Charged to Project	Parroll and Associated Overhead Payroll and Associated Overhead
S81LARY REGULAR 322.91 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 7 2017 0.50 96498 Anderson. David Anderson. David Anderson. Di Payroll and Associated Overhead Charged to Project Payroll and Asso	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 603.01 921-02966 603.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966	Q&M Office Staffin Q&M Office Staffin	a & Expense - Non-Ratepayer Recoverable a & E	b 3 a 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.50 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498	Filipol, Shawn M Filipol, Shaw Filipol, Shaw M Fi	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Parroll and Associated Overhead Payroll and Associated Overhead
S80105 SALARY REGULAR 244.54 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 1 2017 1.00 95566 White, Jerry Keil White, Jerry Payroll and Associated Overhead Charged to Project Payroll	580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 630.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 644.81 921-02966 644.81 921-02966 644.81 921-02966 644.81 921-02966 644.81 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	b 3 a 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 <td>Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da</td> <td>Pavroll and Associated Overhead Charaget to Project Pavroll and Associated Overhead Charaget to Project</td> <td>Parroll and Associated Overhead Payroll and Associated Overhead</td>	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Pavroll and Associated Overhead Charaget to Project Pavroll and Associated Overhead Charaget to Project	Parroll and Associated Overhead Payroll and Associated Overhead
S80105 SALARY REGULAR (244.54) 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 2017 -1.00 95566 White, Jerry Keil/White, Jerry Payroll and Associated Overhead Charged to Project	580106 580105 580105 580105 580106 580106 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 921-02966 631.41 921-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 630.01 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 536.13 921-02966 645.81 921-02966 322-1921 921-02966 645.81 921-02966 322-1921 921-02966 16.41.53 921-02966 16.41.53 921-02966 16.41.53 921-02966	Q&M Office Staffin Q&M Office Staffin	a & Expense - Non-Ratepayer Recoverable a & E	b 3 a 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 3 b 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3 c 3	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 2.00 5.00 5.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582	Filippi. 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S8LARY REGULAR 244.54 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 2 2017 1.00 95566 White, Jerry Keid White, Jerry Keid White, Jerry Recoverable Payroll and Associated Overhead Charged to Project	580106 580105 580105 580106 580106 580106 580106 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 321-02966 631.41 321-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 630.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 643.81 921-02966 643.81 921-02966 643.81 921-02966 322.91 921-02966 645.81 921-02966 322.91 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	a a b a b a b a b a b a b a b a b a b a b a b a b a b a b a b a b a b a c a c a a a a a a a a a b a a a a a b a a a a a a a b a a a a a b a b a	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 <td>Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da</td> <td>Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project</td> <td>Parroll and Associated Overhead Payroll and Associated Overhead</td>	Filippi. Shawn M Filippi. Shaw Filippi, Shawn M Filippi, Shaw Anderson, David Anderson, Da Anderson, David Anderson, Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project	Parroll and Associated Overhead Payroll and Associated Overhead
580105 SALARY REGULAR 262.30 921-02966 O&M Office Staffing & Expense - Non-Ratepayer Recoverable 5 2017 1.00 95566 White, Jerry Keit White, Jerry Veit White	580106 580105 580105 580106 580106 580106 580106 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105 580105	SALARY REGULAR SALARY REGULAR	421.88 321-02966 631.41 321-02966 631.41 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 420.94 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 631.41 921-02966 630.01 921-02966 630.01 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 596.13 921-02966 643.81 921-02966 645.81 921-02966 322.91 921-02966 645.81 921-02966 322.91 921-02966 645.81 921-02966 645.81 921-02966 645.81 921-02966	O&M Office Staffin O&M Office Staffin	a & Expense - Non-Ratepayer Recoverable g & E	a a a a a a b a a b a a b a a b a a b a a b a a b a a b a a b a a b a a b a a b a a b a a b a a b a a c a a c a a c a a c a a c a a c a a c a a c a a c a a c a a	2018 2018 2018 2018 2018 2018 2018 2018	3.00 3.00 2.00 2.00 2.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1	96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96582 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 96498 <td>Filippi. Shawn M Filippi. Shaw Filippi. Shawn M Filippi. Shaw Anderson. David Anderson. Da Anderson. David Anderson. Da</td> <td>Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol</td> <td>Parroll and Associated Overhead Payroll and Associated Overhead</td>	Filippi. Shawn M Filippi. Shaw Filippi. Shawn M Filippi. Shaw Anderson. David Anderson. Da Anderson. David Anderson. Da	Payroll and Associated Overhead Charged to Project Payroll and Associated Overhead Charged to Project Payrol	Parroll and Associated Overhead Payroll and Associated Overhead
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