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SOAH DOCKET NO. 473-22-04394
PUC DOCKET NO. 53719

APPLICATION OF ENTERGY	§	STATE OFFICE OF
TEXAS, INC. FOR AUTHORITY TO	§	
CHANGE RATES	§	ADMINISTRATIVE HEARINGS

SECOND SUPPLEMENTAL DIRECT TESTIMONY
AND EXHIBITS

OF

RICHARD E. LAIN

ON BEHALF OF
ENTERGY TEXAS, INC.

FEBRUARY 2023

ENTERGY TEXAS, INC.
SECOND SUPPLEMENTAL DIRECT TESTIMONY OF RICHARD E. LAIN
SOAH DOCKET NO. 473-22-04394
PUC DOCKET NO. 53719

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EXHIBITS

Exhibit REL-SD2-5 ETI's Rate Case Expenses Incurred Through December 31, 2022
Exhibit REL-SD2-6 Second Supplemental Affidavit of Erika N. Garcia

1 **I. INTRODUCTION AND PURPOSE OF TESTIMONY**

2 Q1. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

3 A. My name is Richard E. Lain. My business address is 919 Congress, Suite 740,
4 Austin, Texas 78701.

6 Q2. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?

7 A. I am a Manager of Regulatory Affairs for Entergy Texas, Inc. (“ETI” or the
8 “Company”).

10 Q3. ARE YOU THE SAME RICHARD E. LAIN WHO SUBMITTED DIRECT
11 TESTIMONY ON JULY 1, 2022, SUPPLEMENTAL DIRECT TESTIMONY ON
12 OCTOBER 14, 2022, AND REBUTTAL TESTIMONY ON NOVEMBER 16,
13 2022, ALL ON BEHALF OF ETI?

14 A. Yes, and I fully incorporate as if provided in full in this second supplemental direct
15 testimony my prior direct testimony, supplemental direct testimony, and rebuttal
16 testimony. Except as amended by this second supplemental testimony, my prior
17 testimonies remain true and correct and should be considered in conjunction with
18 this testimony.

19

20

1 Q4. WHAT IS THE PURPOSE OF YOUR SECOND SUPPLEMENTAL DIRECT
2 TESTIMONY?

3 A. The purpose of my second supplemental direct testimony is to support and update
4 the Company's request to recover rate case expenses associated with this
5 proceeding. Specifically, I provide the actual levels of rate case expenses incurred
6 and paid through December 31, 2022 related to (1) outside accounting services,
7 outside legal counsel, and consultants ("external rate case expenses"); and (2) ETI
8 direct expenses and Entergy Services, LLC ("ESL") payroll, benefits, and taxes
9 charged to ETI for this rate case ("internal rate case expenses"). In addition, I
10 provide testimony to support the reasonableness and necessity of the internal rate
11 case expenses incurred through December 31, 2022.¹ Company witness Meghan
12 Griffiths is also filing second supplemental direct testimony to support the
13 reasonableness and necessity of external rate case expenses for this same time
14 period.

15

16 Q5. WHAT EXHIBITS ARE YOU SPONSORING OR COSPONSORING?

17 A. The exhibits I sponsor in this proceeding are listed in the Table of Contents to my
18 testimony. The exhibits that I sponsor were prepared by me or under my direct
19 supervision and control.

20

¹ In support of ETI's requested rate case expenses incurred through December 31, 2022, Exhibits REL-SD2-5 and REL-SD2-6 to this Second Supplemental Direct Testimony update and supersede Exhibit REL-SD1-5 and REL-SD1-6 to my Supplemental Direct Testimony filed October 14, 2022.

1 **II. UPDATE OF RATE CASE EXPENSES**

2 Q6. HAVE YOU PROVIDED AN UPDATE OF THE AMOUNTS OF RATE CASE
3 EXPENSES PAID BY THE COMPANY IN THIS SECOND SUPPLEMENTAL
4 DIRECT TESTIMONY?

5 A. Yes. Exhibit REL-SD2-5 presents external rate case expenses by category and
6 vendor and internal rate case expenses by ETI direct expense category and ESL
7 department. As shown on the third page of Exhibit REL-SD2-5, as of December
8 31, 2022, the Company incurred a total of \$6,184,217 in rate case expenses
9 (excluding items removed from ETI's request). Of this amount, \$804,731 relates
10 to Docket No. 49916, ETI's 2019 fuel reconciliation proceeding. The remaining
11 \$5,379,486 relates to this docket. Exhibit REL-SD2-5 breaks down these amounts
12 in a number of ways, including by case, internal/external expenses, vendor,
13 payroll/non-payroll expenses, department, wages, and hours. In addition, as
14 discussed below, my workpapers to Exhibit REL-SD2-5 outline requested rate case
15 expenses from ESL by affiliate class. Ms. Griffiths's exhibits provide additional
16 breakdowns of external rate case expenses by date, case, vendor, and invoice.

17
18 Q7. HAVE YOU REVIEWED THE INCURRED INTERNAL RATE CASE
19 EXPENSES PRESENTED IN EXHIBIT REL-SD2-5 TO DETERMINE
20 WHETHER SUCH EXPENSES ARE REASONABLE AND NECESSARY?

21 A. Yes. I reviewed the incurred internal rate case expenses presented in Exhibit REL-
22 SD2-5 and found them to be reasonable and necessary.

23

1 Q8. HAVE YOU REVIEWED THE EMPLOYEE OUT-OF-POCKET EXPENSES
2 INCURRED THROUGH DECEMBER 31, 2022 TO DETERMINE WHETHER
3 SUCH EXPENSES ARE REASONABLE AND NECESSARY?

4 A. Yes. I have reviewed the employee out-of-pocket expenses incurred through
5 December 31, 2022 and found them to be reasonable and necessary. I have
6 included in workpapers to Exhibit REL-SD2-5 a roadmap to the internal rate case
7 expenses as well as the associated invoices provided as a workpaper to my Second
8 Supplemental Direct Testimony.

9

10 Q9. IN ANALYZING THE REASONABLENESS OF THE RATE CASE
11 EXPENSES, WHAT FACTORS DID YOU CONSIDER?

12 A. In my review and analysis of the updated expenses provided in this supplemental
13 direct testimony, as I stated in my direct testimony, I considered the issues listed in
14 16 TAC § 25.245(b):

15 1. the nature, extent, and difficulty of the work done by the attorneys or other
16 professionals;

17 2. the time and labor required and expended by the attorneys and other
18 professionals;

19 3. the fees or other considerations paid to the attorneys or other professionals
20 for the services rendered;

21 4. the expenses incurred for lodging, meals and beverages, transportation, or
22 other services or materials;

23 5. the nature and scope of the rate case, including but not limited to:

- 1 A. the size of the utility and number and type of customers served;
2 B. the amount of money or value of property or interest at stake;
3 C. the novelty or complexity of the issues addressed;
4 D. the amount and complexity of discovery;
5 E. the occurrence and length of a hearing; and
6 6. the specific issues in the rate case and the amount of rate case expenses
7 reasonably associated with each issue.

8 Also, Erika N. Garcia, a licensed attorney in Texas who is also the Director of
9 Regulatory Affairs for ETI, provides an affidavit in support of the reasonableness
10 of internal expenses incurred for ESL's in-house attorneys through December 31,
11 2022. Ms. Garcia's affidavit is provided as Exhibit REL-SD2-6 to my testimony.

12

13 Q10. WHAT PROCESSES AND INFORMATION PRESENTED BY THE COMPANY
14 SUPPORT THE INCURRED INTERNAL RATE CASE EXPENSES
15 PRESENTED IN EXHIBIT REL-SD2-5 WERE REASONABLE AND
16 NECESSARY?

17 A. Internal rate case expenses associated with this docket are captured in Project Code
18 F3PPTRCT22. This Project Code is used only for time and expense related to this
19 rate case, and all costs incurred by ESL in these project codes are directly billed to
20 ETI. By billing all costs associated with these cases to this specific project code,
21 and not requesting recovery of costs in this project code through base rates, the
22 Company ensures there is no double recovery. The process through which costs
23 are billed to project codes is described in Company witness Ryan Dumas's direct

1 and rebuttal testimonies filed in this docket. In addition, the Company's affiliate
2 class witnesses, including those who address the ETI direct charges, explain how
3 the budgeting and cost control processes work within their business units. For
4 example, timesheet and expense reports are reviewed by supervisors to ensure
5 accuracy. Also, Company witness Jennifer A. Raeder, in her direct and rebuttal
6 testimonies, supports the reasonableness and necessity of the compensation and
7 benefits paid to ESL employees.

8 Company witnesses have presented direct testimony regarding the various
9 classes of affiliate costs that ETI receives from ESL, and the workpapers to my
10 Exhibit REL-SD2-5 show the ESL rate case charges to ETI by affiliate class. The
11 processes and practices described in the Company's direct testimony regarding
12 billing, budgeting, cost control, compensation, and benefits remain in effect today.
13 These processes and practices help to ensure that the requested internal rate case
14 expenses are necessary and reasonable, represent the actual costs of the services,
15 do not include prohibited expenses, do not include charges for duplicative services
16 or expenses, and are no higher than the prices charged to other affiliates, or to non-
17 affiliates, for the same or similar services. Please also refer to the testimony of
18 Company witness Daniel T. Falstad for more information regarding the affiliate
19 billing processes as it pertains to the reasonableness and necessity of the
20 Company's affiliate legal services class of costs.

21 Further, the above-described processes and methods, as well as my own
22 review of the rate case expenses supported by my direct and supplemental
23 testimonies, ensure that only appropriate charges are included in the rate case

1 expense request, and ineligible charges, such as charges for luxury items or
2 excessive meal charges, are excluded.

3

4 Q11. ARE THE EXPENSES REFLECTED IN YOUR SECOND SUPPLEMENTAL
5 DIRECT TESTIMONY THE FINAL AMOUNT FOR WHICH ETI REQUESTS
6 RECOVERY?

7 A. No, they are not. ETI is continuing to incur rate case expenses and will do so
8 through the conclusion of this proceeding and any compliance processes. Thus, the
9 final amount will not be known until after the time of approval. Accordingly, ETI
10 proposes that the expenses incurred after those addressed in this second (and final)
11 supplemental testimony be deferred for review and recovery in a subsequent
12 proceeding.


13 **III. CONCLUSION**

14 Q12. DOES THIS CONCLUDE YOUR SECOND SUPPLEMENTAL DIRECT
15 TESTIMONY?


16 A. Yes, at this time.

THE STATE OF TEXAS)
)
COUNTY OF TRAVIS)

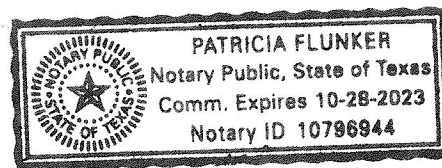
My name is Richard E. Lain. I am of legal age and a resident of the State of Texas. The foregoing testimony and exhibits offered by me are true and correct, and the opinions stated therein are, to the best of my knowledge and belief, accurate, true and correct.


Richard E. Lain

SUBSCRIBED AND SWORN TO BEFORE ME, notary public, on this the 31st day of January, 2022.


Notary Public, State of Texas

10-76-2023



Entergy Texas, Inc. - Total Requested Rate Case Expenses

2022 Rate Case Expenses		
Legal	\$	1,408,013
Engineering	\$	-
Accounting	\$	150,000
Other - Consultants & External Support	\$	525,178
Internal Company Expenses	\$	2,940,817
Intervenor Expenses	\$	357,497
Total 2022 Rate Case Expenses	\$	<u>5,381,504</u>
Prior Case Expenses (Fuel Rec.) - Docket No. 49916	\$	804,731
Amounts Conceded in ETI Rebuttal (1)	\$	(2,018)
Total Requested Rate Case Expenses	\$	<u><u>6,184,217</u></u>

(1) See the Rebuttal Testimony of Richard E. Lain, page 5

ENTERGY TEXAS, INC. RATE CASE EXPENSES - Internal Expenses
Incurred in PUC Docket No. 53719
For the Period November 2021 through December 2022

<u>Affiliate and Non-Affiliate Resource Desc.</u>		<u>Amount</u>
Advertising Expenses	\$	121,355
Agency Booking Fees	\$	24
Airfare	\$	2,225
Business Meals/Entertainment	\$	827
Computer & Office Supplies	\$	743
Depreciation & Amort Expenses	\$	167,578
Empl Wrk Meal/Functions/Awards	\$	925
Legal Services	\$	84
Lodging	\$	2,691
Other Employee Expenses	\$	70
Other Outside Contract Services (2)	\$	18,413
Personal Car Mileage - Local	\$	-
Postage and Overnight Delivery	\$	163
Safety Training Loader	\$	-
Service Company Recipient	\$	229,074
Temporary Employee Services	\$	21,768
Transportation	\$	4
Travel Transportation	\$	740
	Total	\$ 566,683
ESL Payroll Benefits and Taxes	\$	2,374,134
Total Internal Rate Case Expenses (Docket No. 53719)		\$ 2,940,817
Total: Docket Nos. 53719 & 49916		\$ 3,412,234

(1) Amounts include additional categories compared to those filed in Exhibit REL-5

(2) Other Outside Contract Services is a new category.

ENTERGY TEXAS, INC. RATE CASE EXPENSES - Internal Expenses
Incurred in PUC Docket No. 49916
For the Period March 2019 through October 2020

<u>Affiliate and Non-Affiliate Resource Desc.</u>	<u>Amount</u>
Depreciation and Amort. Expense	\$ 31,775
Direct Payroll	\$ 6,503
Service Company Recipient	\$ 44,707
Payroll Loader Allocation	\$ 1,203
Benefits and Pension Allocation	\$ 1,475
Employee Expenses	\$ 1,501
Office and General Expenses	\$ 493
Total	<u>\$ 87,657</u>
ESL Payroll Benefits and Taxes	\$ 359,416
Legal Services:	
KENNEDY REPORTING SERVICE INC	\$ 795
Advertising Expenses	
LEE GROUP	\$ 22,050
SUMMEROUR PARTNERS LLC	\$ 1,500
Total Internal Rate Case Expenses	<u><u>\$ 471,417</u></u>

Total Rate Case Expenses for Docket Nos. 49916 and 53719 through December 31, 2022

Docket No. 49916 (See Schedule G-14.2 and Exhibit REL-SD1-5 Workpapers)

External Case Expenses

Intervenor Expenses	\$	27,574
Legal	\$	305,740
	\$	<u>333,314</u>

Internal Case Expenses

Non-Payroll Affiliate Resource Desc.	\$	87,657
Kennedy Reporting	\$	795
Advertising	\$	23,550
ESL Payroll, Benefits, Taxes	\$	359,416
	\$	<u>471,417</u>

Total for Docket 49916 (unchanged from 7/1/22 Application)	\$	<u>804,731</u>
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Docket No. 53719

External Rate Case Expenses (Supported by Meghan E. Griffiths)

Accounting	\$	150,000
Consultants	\$	525,178
Legal	\$	1,408,013
Intervenor Expense	\$	357,497
	\$	<u>2,440,687</u>

Internal Rate Case Expenses

Non-Payroll Affiliate Resource Desc.	\$	426,910
Other Internal Rate Case Expenses	\$	139,772
ESL Payroll, Benefits, Taxes	\$	2,374,134
	\$	<u>2,940,817</u>

Total - Docket 53719 as of 12/31/22	\$	<u>5,381,504</u>
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TOTAL as of 12/31/22	\$	<u>6,186,235</u>
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Amounts Conceded in ETI Rebuttal (1)	\$	(2,018)
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Total Requested Rate Case Expenses	\$	<u>6,184,217</u>
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(1) See the Rebuttal Testimony of Richard E. Lain, page 5

ENTERGY TEXAS, INC.
RATE CASE EXPENSES PAID THROUGH THE MONTH ENDED DECEMBER 31, 2022
Docket No. 53719 - Summary

<u>Line No.</u>		<u>AMOUNT</u>
	<u>ACCOUNTING</u>	
1	DELOITTE AND TOUCHE LLP	\$ 150,000
2	ACCOUNTING - TOTAL	<u>\$ 150,000</u>
	<u>CONSULTANTS</u>	
3	ALLIANCE CONSULTING GROUP	\$ 70,763
4	AON CONSULTING, INC. ²	
5	THE BRATTLE GROUP, INC.	\$ 55,653
6	CONSULTING GROUP OF VA	\$ 5,406
7	EXPERGY	\$ 43,420
8	HEDERMAN BROTHERS ²	
9	JACKSON WALKER LLP	\$ 45,599
10	KENNEDY REPORTING SERVICE INC. ²	
11	KFG INC	\$ 105,690
12	LEE GROUP ²	
13	LEWIS AND ELLIS, INC.	\$ 41,178
14	SARGENT LUNDY, LLC	\$ 131,089
15	OSPREY ENERGY GROUP	\$ 3,675
16	SCOTTMADDEN, INC.	\$ 22,705
17	SUMMEROUR PARTNERS LLC ²	
18	CONSULTANTS - TOTAL	<u>\$ 525,178</u>
	<u>LEGAL</u>	
19	DUGGINS WREN MANN & ROMERO LLP	\$ 898,023
20	EVERSHEDS SUTHERLAND US LLP	\$ 477,597
21	JAGER SMITH JR DBA JAGER SMITH LLC	\$ 11,715
22	TAGGART MORTON LLC	\$ 20,679
23	LEGAL - TOTAL	<u>\$ 1,408,013</u>
	<u>INTERVENOR EXPENSES</u>	
24	THE LAWTON LAW FIRM PC	\$ 357,497
25	INTERVENOR EXPENSES - TOTAL	<u>\$ 357,497</u>
	<u>INTERNAL RATE CASES EXPENSES</u>	
26	Advertising Expenses	\$ 121,355
27	Agency Booking Fees	\$ 24
28	Airfare ¹	\$ 2,225
29	Business Meals/Entertainment	\$ 827
30	Computer & Office Supplies	\$ 743
31	Depreciation & Amort Expenses	\$ 167,578
32	Empl Wrk Meal/Functions/Awards	\$ 925
33	Legal Services	\$ 84
34	Lodging	\$ 2,691
35	Other Employee Expenses	\$ 70
36	Other Outside Contract Services	\$ 18,413
37	Personal Car Mileage - Local	\$ -
38	Postage and Overnight Delivery	\$ 163
39	Safety Training Loader	\$ -
40	Service Company Recipient	\$ 229,074
41	Temporary Employee Services	\$ 21,768
42	Transportation	\$ 4
43	Travel Transportation	\$ 740
44	LESS: NON-CONFORMING COMPANY EXPENSES	\$ -
45	INTERNAL RATE CASES EXPENSES - TOTAL	<u>\$ 566,683</u>
46	<u>ESL PAYROLL, BENEFITS & TAXES</u>	\$ 2,374,134
47	<u>RATE CASE EXPENSES INCURRED THROUGH 12/31/22</u>	<u><u>\$ 5,381,504</u></u>

Notes:

- Does not any include first-class travel.
- These are classed as Internal Rate Case Expenses in the Advertising, Legal Services, and Other Outside Contract Services.

AON CONSULTING, INC.	\$ 15,564
HEDERMAN BROTHERS	\$ 6,496
KENNEDY REPORTING SERVICE INC.	\$ 2,854
LEE GROUP	\$ 113,358
SUMMEROUR PARTNERS LLC	\$ 1,500
	<u>\$ 139,772</u>

ENTERGY TEXAS, INC.
 RATE CASE PAYROLL FOR ESI EMPLOYEES THROUGH DECEMBER 31, 2022
 DOCKET NO. 53719

DEPARTMENT	WAGES	HOURS PAID	HOURS WORKED	ACTIVITIES
Exec Dir - Tax Services	\$52,945	867	896	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Corporate Finance	\$7,165	81	99	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Technology Business Management	\$6,129	59	72	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
HR - Reporting and Analytics	\$3,165	61	67	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Vp Regulatory Services	\$160,824	2,225	2,531	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Regulatory Filings	\$365,282	7,257	8,121	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Rate Administration	\$37,719	670	738	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Legal - Reg - Corp	\$155,579	1,928	2,240	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Legal - Environmental	\$1,149	12	13	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Trans Regulatory Support	\$20,566	294	307	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Regulatory/Strategic Initiatives	\$8,544	187	192	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Mgr, Fleet Maint-Risk/Planning	\$14,842	354	388	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
HR - Total Rewards	\$46,602	705	863	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Regulatory Litigation Support	\$71,077	2,183	2,027	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Corp FBP	\$13,195	218	277	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Regulatory Compliance	\$68,738	1,111	1,206	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Accounting Govern. & Controls	\$67,512	1,225	1,374	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Enterprise Planning Group	\$2,682	33	34	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
External & Corporate Reporting	\$4,308	64	69	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Business Development Admin	\$15,326	114	121	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Origination	\$1,032	20	21	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Accounting Policy & Research	\$13,159	216	226	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Payroll	\$333	9	12	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Corporate and Executive Comm	\$3,347	55	55	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Business Support-Fossil	\$6,107	135	148	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Revenue Forecasting & Analysis	\$9,762	166	188	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Key String Labs	\$893	12	13	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Controller Utility Operations	\$3,114	60	62	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
FBP - Op Finance Directors	\$13,718	191	224	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
CD&I Regulatory Research	\$2,798	76	81	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Director, Financial Ops/Ctrls	\$3,480	62	68	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Fuel & Special Riders	\$644	12	12	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Energy Analysis & Reporting	\$2,094	37	41	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Legal - Litigation - West	\$870	10	11	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Internal Audit	\$510	7	8	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
HR - Business Partner NonNuc	\$446	8	10	ASSIST IN RATE CASE PREPARATION & RFI RESPONSES
Dep Gen Counsel & Pro Bono	\$315	6	6	
Corp Plan FBP	\$1,350	21	22	
TOTAL ESL WAGES	\$1,187,319	20,749	22,837	
ESL EMPLOYEE BENEFITS & TAXES	\$1,186,815			
TOTAL ESL PAYROLL, BENEFITS & TAXES	\$2,374,134			

Rate Case Expenses Presented in the Format of ETI's Response to Staff RFI 1-1																	
Vendor	Estimate	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total	
Legal																	
Estimated expenses and timing ¹	\$ 4,200,000																
Incurring and Paid:																	
DUGGINS WREN MANN & ROMERO LLP			\$ 16,347	\$ -	\$ 1,267	\$ 22,004	\$ 53,361	\$ 82,400	\$ 89,567	\$ -	\$ 294,212	\$ -	\$ 88,275	\$ 44,220	\$ 206,370	\$	898,023
EVERSHEDS SUTHERLAND US LLP							\$ 18,251	\$ 17,404	\$ 30,252	\$ 187,280	\$ -	\$ -	\$ 19,225	\$ 205,185	\$		477,597
JAGER SMITH JR DBA JAGER SMITH LLC ⁸						\$ 1,683	\$ 1,617	\$ 2,673	\$ 2,706	\$ 2,145	\$ -	\$ -	\$ -	\$ 528	\$ 363	\$	11,715
TAGGART MORTON LLC							\$ 153	\$ -	\$ 9,913	\$ 2,135	\$ -	\$ 61	\$ -	\$ 610	\$ 7,808	\$	20,679
Remaining Est. expenses and timing																	
Areas of work - TOTAL	Legal															\$	1,408,013
Engineering																	
Estimated expenses and timing ²	\$ -																
Incurring and Paid																	
Remaining Est. expenses and timing																	
Areas of work - TOTAL	Engineering															\$	-
Accounting																	
Estimated expenses and timing ³	\$ 150,000																
Incurring and Paid																	
DELOITTE AND TOUCHE LLP								\$ 150,000								\$	150,000
Remaining Est. expenses and timing																	
Areas of work - TOTAL	Accounting															\$	150,000
Other - Consultants & External Support																	
Estimated expenses and timing ⁴	\$ 870,000																
Incurring and Paid																	
ALLIANCE CONSULTING GROUP						\$ 3,465	\$ 11,129	\$ 19,111	\$ 6,850	\$ -	\$ 10,955	\$ -	\$ 3,758	\$ -	\$ 15,495	\$	70,763
AON CONSULTING, INC. ¹³							\$ 2,513	\$ -	\$ -	\$ -	\$ 516	\$ 12,535	\$ -	\$ -	\$ -	\$	15,564
THE BRATTLE GROUP, INC.										\$ 6,026	\$ -	\$ -	\$ 23,574	\$ 26,053	\$		55,653
CONSULTING GROUP OF VA													\$ 5,406	\$ -	\$		5,406
EXPERGY							\$ 11,020	\$ 23,555	\$ 3,625	\$ -	\$ 4,205	\$ -	\$ -	\$ -	\$ 1,015	\$	43,420
HEDERMAN BROTHERS ¹³								\$ 6,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,496
JACKSON WALKER LLP ⁹								\$ 9,329	\$ 258	\$ 18,829	\$ -	\$ -	\$ 4,986	\$ 12,198	\$		45,599
KENNEDY REPORTING SERVICE INC. ¹³											\$ 310	\$ -	\$ 84	\$ 2,460	\$		2,854
KFG INC						\$ 15,600	\$ 9,555	\$ 20,475	\$ -	\$ 10,335	\$ -	\$ -	\$ 9,555	\$ 40,170	\$		105,690
LEE GROUP ¹³								\$ 113,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		113,358
LEWIS AND ELLIS, INC.								\$ 980	\$ 6,615	\$ -	\$ 8,085	\$ -	\$ 6,131	\$ 12,746	\$ 6,621	\$	41,178
SARGENT LUNDY, LLC											\$ -	\$ 120,877	\$ -	\$ 10,212	\$		131,089
OSPREY ENERGY GROUP											\$ 3,675	\$ -	\$ -	\$ -	\$		3,675
SCOTTMADDEN, INC.											\$ 22,570	\$ -	\$ (3,150)	\$ 3,285	\$		22,705
SUMMEROUR PARTNERS LLC ¹³									\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,500
Remaining Est. expenses and timing																	
Areas of work - TOTAL	Consultants & External Support															\$	664,950
Company - Internal Expenses																	
Estimated expenses and timing ⁵	\$ 2,682,000																
Incurring and Paid																	
Employee		\$ 23,874	\$ 42,894	\$ 70,303	\$ 195,749	\$ 242,167	\$ 251,876	\$ 258,028	\$ 305,953	\$ 206,123	\$ 220,939	\$ 340,260	\$ 122,964	\$ 142,310	\$ 210,028	\$	2,633,467
Other		\$ 1,330	\$ 2,732	\$ 3,299	\$ 10,130	\$ 11,957	\$ 11,711	\$ 11,746	\$ 12,877	\$ 26,283	\$ 20,622	\$ 18,362	\$ 12,769	\$ 14,059	\$ 9,700	\$	167,578
Total by Month		\$ 25,204	\$ 45,625	\$ 73,602	\$ 205,880	\$ 254,124	\$ 263,587	\$ 269,775	\$ 318,830	\$ 232,405	\$ 241,561	\$ 358,622	\$ 135,732	\$ 156,368	\$ 219,728		
Remaining Estimates																	
Areas of Work - TOTAL	Company - Internal Expenses															\$	2,801,045
Intervenor Expenses																	
Estimated expenses and timing ⁶	\$ 533,000																
Incurring and Paid																	
THE LAWTON LAW FIRM PC											\$ 100,136	\$ 56,118	\$ -	\$ 201,243	\$		357,497
Remaining Estimates																	
Areas of Work - TOTAL	Intervenor Expenses															\$	357,497
Prior Case Expenses (Fuel Rec. - Docket 49916) ⁷																\$	804,731
Total																\$	6,186,235

Notes

1) Reference G-14.1 Ln 4

2) Reference G-14.1 Ln 3

3) Reference G-14.1 Ln 2

4) Reference G-14.1 Ln 5

5) Reference G-14.1 Ln 11

6) Reference G-14.1 Ln 14

7) Reference Staff 1-1.2

8) The Company excluded from payment the \$924 charge that should have been billed to a different matter. See the Company's response to Staff 1-14 Addendum 1 Excel row 6.

9) The Company excluded from its request the \$257.50 charge that should have been billed to a different matter. See the Company's response to Staff 1-14 Addendum 1 Excel row 7.

10) The Company is including an invoice in Addendum 5 from Brattle that has not been provided previously.

11) ScottMadden's November expenses include a reversal from a previous month's expenses (\$16,050 actual less \$19,200).

12) KFG expenses are allocated based on time spent for each project (e.g., November 2022 - \$19,500 * (41/84 hours = \$9,555).

13) Classified as Internal Rate Case Expenses (\$15,564 + \$6,496 + \$2,854 + \$113,358 + \$1,500 = \$139,772).

**SOAH DOCKET NO. 473-22-04394
PUC DOCKET NO. 53719**

**APPLICATION OF ENTERGY TEXAS, § STATE OFFICE OF
INC. FOR AUTHORITY TO CHANGE § ADMINISTRATIVE HEARINGS
RATES §**

**SECOND SUPPLEMENTAL AFFIDAVIT OF ERIKA N. GARCIA IN SUPPORT OF
ENTERGY TEXAS, INC.'S INTERNAL RATE CASE EXPENSE REQUEST**

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned affiant, Erika N. Garcia, who swore an oath that the following facts are true:

1. My name is Erika N. Garcia. I am over 18 years of age and am competent to make this affidavit. The statements contained in this affidavit are true and correct, and are based on my personal knowledge.

2. I am Director of Regulatory Affairs at Entergy Texas, Inc. ("ETI"). My business address is 919 Congress Ave., Suite 740, Austin, Texas 78701.

3. I am the same Erika N. Garcia who executed an affidavit dated June 29, 2022, which was provided as Exhibit REL-6 to ETI witness Richard E. Lain's Direct Testimony filed on July 1, 2022 and a supplemental affidavit dated October 12, 2022, which was provided as Exhibit REL-SD1-6 to the Supplemental Direct Testimony of Richard E. Lain filed on October 14, 2022. This affidavit supplements my previously filed affidavits. Except to the extent they are amended by this second supplemental affidavit, my affidavits dated June 29, 2022 and October 12, 2022 remain true and correct and should be considered in conjunction with this second supplemental affidavit.

4. Attachments A-S2 and B-S2 show the costs incurred by ETI for Entergy Services, LLC ("ESL") attorneys' time spent on Docket Nos. 49916 and 53719, respectively. No additional



rate case expenses have been incurred with respect to Docket No. 49916. Accordingly, the total amount in Attachment A-S1 provided with my earlier supplemental affidavit remains unchanged and reflects both hours paid and hours worked and is provided as Attachment A-S2 with this second supplemental affidavit. The “hours worked” reflect the actual hours spent by an employee on tasks relating to Docket No. 49916. The “hours paid” reflect a 40-hour workweek, as salaried employees are not paid overtime. For example, if salaried Employee A spent 50 hours on tasks relating to Docket No. 49916 in a week, Employee A’s hours worked would be 50 and hours paid would be 40. Notably, in either case (*i.e.*, hours paid or hours worked), the internal rate case expense dollars requested are based on the actual dollars paid to salaried Employee A and do not include overtime.

5. Since ETI filed its application and October 14, 2022 supplemental direct testimony of Richard E. Lain in this proceeding, it has incurred additional rate case expenses associated with Docket No. 53719. Therefore, I am submitting this second supplemental affidavit on behalf of ETI to support the reasonableness of the costs incurred for the legal services provided by internal ESL attorneys in connection with this proceeding (Docket No. 53719) for the time period of November 1, 2021 through December 31, 2022 and to update the information shown in Attachment B-S1 to my previously-filed supplemental affidavit (which supported the costs incurred from November 1, 2021 through August 31, 2022).

6. The Attachment B-S1 provided with my first supplemental affidavit has been updated to show the costs for such legal services incurred in Docket No. 53719 through December 31, 2022, and the updated version is attached here as Attachment B-S2. Attachment B-S2 has also been updated to reflect both hours paid and hours worked as described above.



7. As of December 31, 2022, ETI has incurred \$289,385.31 for ESL attorneys' legal services in connection with Docket No. 53719.

8. The internal rate case expenses associated with Docket No. 53719 are captured in Project Code F3PPTRCT22. For the period November 1, 2021 through December 31, 2022, six ESL attorneys billed their time to this project code: Laura Kennedy, Kelly Cupero, George Hoyt, Kristen Yates, John Shortess, and myself.¹

9. Attachment B-S2 shows that ETI has incurred a total of \$289,385.31 in payroll and loaders for 1,867 hours worked by ESL attorneys for the time period through December 31, 2022. Dividing the total cost by the total hours worked results in an average hourly rate of \$154.98, which is reasonable compared to the hourly rates charged by attorneys representing utilities before the Commission.

10. Attachment B-S2 also shows total hours paid of 1,573 through December 31, 2022. Dividing the total cost by the total hours paid results in an average hourly rate of \$183.97, which is also reasonable compared to the hourly rates charged by attorneys representing utilities before the Commission.

11. Based on my understanding of the issues involved in Docket No. 53719; the amount of time dedicated to preparing and assembling the rate filing package schedules as well as the direct testimony, exhibits, and workpapers, responding to discovery requests, preparing and responding to motions, and preparing for a hearing on the merits; my discussions with the ESL attorneys involved in Docket No. 53719; the professional experience of the ESL attorneys; and my review of the payroll, payroll loaders, and time spent by the ESL attorneys provided in Attachment

¹ From December 2020 to March 2022 I served as Senior Counsel for Entergy Services, LLC, before transitioning to my current role as Director of Regulatory Affairs for ETI.



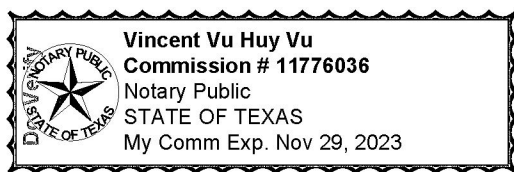
B-S2; it is my opinion that the total hours spent on Docket No. 53719 through December 31, 2022 and the ETI costs incurred for such time spent by the ESL attorneys is reasonable.

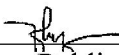
12. In conclusion, I find that the costs incurred for the legal services provided by the ESL attorneys included in ETI's internal rate case expense request are reasonable and not extreme or excessive in accordance with 16 TAC § 25.245 as set forth in Mr. Lain's direct testimony. I also find that the costs incurred for the legal services meet the affiliate standard as set forth in Mr. Ryan Dumas's direct testimony. ETI seeks recovery only of those rate cases expenses it actually incurred through December 31, 2022, and proposes that rate case expenses subsequently incurred in connection with this proceeding be deferred for review and recovery in a later proceeding. Further, Affiant sayeth not.

Erika N. Garcia

ERIKA N. GARCIA

Subscribed and sworn to before me today, January ^{02/01/2023}____, 2023.





Notary Public, in and for the State of Texas

Notarial act performed by audio-visual communication



	Total	Certain Identified Items	Total to Tie to REL-SD2-5
<u>Exh. REL-SD2-5 - Internal Rate Case Expenses</u>			
Advertising Expenses	\$ 121,355	\$ 121,355	\$ -
Agency Booking Fees	\$ 24		\$ 24
Airfare	\$ 2,225		\$ 2,225
Business Meals/Entertainment	\$ 827		\$ 827
Computer & Office Supplies	\$ 743		\$ 743
Depreciation & Amort Expenses	\$ 167,578		\$ 167,578
Empl Wrk Meal/Functions/Awards	\$ 925		\$ 925
Legal Services	\$ 84	\$ 84	\$ -
Lodging	\$ 2,691		\$ 2,691
Other Employee Expenses	\$ 70		\$ 70
Other Outside Contract Services (1)	\$ 18,413	\$ 18,334	\$ 79
Personal Car Mileage - Local	\$ -		\$ -
Postage and Overnight Delivery	\$ 163		\$ 163
Safety Training Loader	\$ -		\$ -
Service Company Recipient	\$ 229,074		\$ 229,074
Temporary Employee Services	\$ 21,768		\$ 21,768
Transportation	\$ 4		\$ 4
Travel Transportation	\$ 740		\$ 740
Non-Payroll Internal Rate Case Expenses - Total	\$ 566,683	\$ 139,772	\$ 426,910

(1) Other Outside Contract Services is a new category.

Roadmap to Internal Rate Case Expenses

Year	Accounting Period	GL Business Unit	Project	Source Resource	Source Resource Desc	Journal ID	Document Cd	Document	Description	Monetary Amt	Sort
2022	3	TX000	F3PPTRCT22	201	Transportation	TRP0342791				(\$0.86)	Company Expense Employee
2022	8	TX000	F3PPTRCT22	403	Temporary Employee Services	SCB0372413				\$5,562.32	Company Expense Employee
2022	2	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0336522				\$10,130.31	Company Expense Other
2022	8	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0372413				\$14,273.62	Company Expense Employee
2022	7	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0366658				\$5,407.31	Company Expense Employee
2022	8	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0372413				\$3,859.74	Company Expense Employee
2022	7	TX000	F3PPTRCT22	403	Temporary Employee Services	SCB0366658				\$1,025.92	Company Expense Employee
2022	6	TX000	F3PPTRCT22	525	Airfare	SCB0360630			EXP3633374_2	\$339.72	Company Expense Employee
2022	6	TX000	F3PPTRCT22	528	Agency Booking Fees	SCB0360630				\$5.00	Company Expense Employee
2022	6	TX000	F3PPTRCT22	031	Travel Transportation	SCB0360630			EXP3633374 (1T through 4T)	\$208.52	Company Expense Employee
2022	1	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0331236				\$38.85	Company Expense Employee
2022	7	TX000	F3PPTRCT22	525	Airfare	SCB0366658			EXP3671886	\$381.34	Company Expense Employee
2022	7	TX000	F3PPTRCT22	528	Agency Booking Fees	SCB0366658				\$5.00	Company Expense Employee
2021	11	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0318615				\$1,670.43	Company Expense Employee
2022	5	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0354446				\$17,091.37	Company Expense Employee
2021	11	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0318615				\$272.39	Company Expense Employee
2022	2	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0336522				\$2,414.07	Company Expense Employee
2022	4	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0348722				\$2,972.11	Company Expense Employee
2022	1	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0331236				\$5,567.77	Company Expense Employee
2022	7	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0366658				\$14,858.91	Company Expense Employee
2021	11	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0318615				\$1,330.28	Company Expense Other
2022	3	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0342788				\$11,957.10	Company Expense Other
2022	6	TX000	F3PPTRCT22	024	Business Meals/Entertainment	SCB0360630			EXP3633374_3	\$146.61	Company Expense Employee
2022	6	TX000	F3PPTRCT22	032	Lodging	SCB0360630			EXP3633374_1	\$594.66	Company Expense Employee
2022	8	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0372413				\$132.62	Company Expense Employee
2022	3	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0342788				\$4,770.72	Company Expense Employee
2022	5	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0354446				\$4,802.16	Company Expense Employee
2022	4	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0348722				\$11,710.95	Company Expense Other
2022	5	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0354446				\$11,746.32	Company Expense Other
2022	7	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0366658				\$26,282.56	Company Expense Other
2022	8	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0372413				\$20,622.21	Company Expense Other
2022	8	TX000	F3PPTRCT22	276	Computer & Office Supplies	SCB0372413			15432494	\$743.11	Company Expense Employee
2022	2	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0336522				\$15,070.41	Company Expense Employee
2022	3	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0342788				\$21,505.85	Company Expense Employee
2021	12	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0324910				\$492.58	Company Expense Employee
2022	8	TX000	F3PPTRCT22	525	Airfare	AP10369336	15419694	9030929_20220811_184116_A	EXP3751525	\$206.03	Company Expense Employee
2022	8	TX000	F3PPTRCT22	528	Agency Booking Fees	AP10369336	15419694	9030929_20220811_184116_A		\$5.00	Company Expense Employee
2022	8	TX000	F3PPTRCT22	031	Travel Transportation	SCB0372413			15407795	\$37.20	Company Expense Employee
2022	8	TX000	F3PPTRCT22	027	Empl Wrk Meal/Functions/Awards	SCB0372413			EXP3727002_2	\$235.88	Company Expense Employee
2021	12	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0324910				\$2,731.94	Company Expense Other
2022	4	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0348722				\$15,499.99	Company Expense Employee
2022	1	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0331236				\$699.61	Company Expense Employee
2022	6	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0360630				\$5,669.40	Company Expense Employee
2022	2	TX000	F3PPTRCT22	201	Transportation	TRP0336525				(\$0.33)	Company Expense Employee
2022	1	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0331236				\$3,298.78	Company Expense Other
2022	6	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SCB0360630				\$12,877.46	Company Expense Other
2022	8	TX000	F3PPTRCT22	286	Postage and Overnight Delivery	SCB0372413			15432517	\$139.63	Company Expense Employee
2022	2	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0336522				(\$31.84)	Company Expense Employee
2021	12	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0324910				\$4,529.08	Company Expense Employee
2022	6	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0360630				\$19,315.82	Company Expense Employee
2022	7	TX000	F3PPTRCT22	028	Other Employee Expenses	SCB0366658				\$20.00	Company Expense Employee
2022	8	TX000	F3PPTRCT22	485	Advertising Expenses	AP10370769	64383		64383 HEDERMAN BROTHERS LLC	\$63.42	Internal Costs/ Other Consultant
2022	8	TX000	F3PPTRCT22	485	Advertising Expenses	AP10370769	64383		64383 HEDERMAN BROTHERS LLC	\$5,937.75	Internal Costs/ Other Consultant
2022	8	TX000	F3PPTRCT22	485	Advertising Expenses	AP50370939	64383		64383 HEDERMAN BROTHERS LLC	\$495.09	Internal Costs/ Other Consultant
2022	7	TX000	F3PPTRCT22	485	Advertising Expenses	AP10364819	60970		60970 LEE GROUP	\$113,358.25	Internal Costs/ Other Consultant
2022	7	TX000	F3PPTRCT22	485	Advertising Expenses	AP10365185	1506		1506 SUMMEROUR PARTNERS LLC	\$1,500.00	Internal Costs/ Other Consultant
2022	9	TX000	F3PPTRCT22	403	Temporary Employee Services	AP10377479	15482116	158512972-0-1-349211-238		\$1,474.72	Company Expense Employee
2022	9	TX000	F3PPTRCT22	031	Travel Transportation	AP10375069	15460840	9010773_20220913_165415		\$112.86	Company Expense Employee
2022	9	TX000	F3PPTRCT22	032	Lodging	AP10375069	15460840	9010773_20220913_165415		\$528.42	Company Expense Employee
2022	9	TX000	F3PPTRCT22	027	Empl Wrk Meal/Functions/Awards	AP10374191	15455035	9011200_20220908_54402_A	(544.02 Empl Work Meal) 9-8-2022_1of2 and (544.02 Empl Work Meal) 9-8-2022_2of2	\$544.02	Company Expense Employee
2022	9	TX000	F3PPTRCT22	403	Temporary Employee Services	AP10374191	15452925	157791699-0-1-347927-166		\$1,715.12	Company Expense Employee
2022	9	TX000	F3PPTRCT22	024	Business Meals/Entertainment	AP10375069	15460840	9010773_20220913_165415		\$46.62	Company Expense Employee
2022	9	TX000	F3PPTRCT22	525	Airfare	AP10375069	15460840	9010773_20220913_165415		\$255.16	Company Expense Employee
2022	9	TX000	F3PPTRCT22	403	Temporary Employee Services	AP10375296	15463514	158034310-0-1-348358-223		\$1,426.64	Company Expense Employee
2022	9	TX000	F3PPTRCT22	528	Agency Booking Fees	AP10375069	15460840	9010773_20220913_165415		\$3.75	Company Expense Employee
2022	9	TX000	F3PPTRCT22	286	Postage and Overnight Delivery	AP10376358	15474639	2619582_00000000000000756	(23.59 Postage and Delivery) Invoice_000000W8X027302_072322_70.63	\$23.59	Company Expense Employee
2022	9	TX000	F3PPTRCT22	403	Temporary Employee Services	AP10376227	15472427	158312543-0-1-348738-253		\$1,426.64	Company Expense Employee
2022	9	TX000	F3PPTRCT22	403	Temporary Employee Services	AP10374191	15445323	157685491-0-1-347433-276		\$1,426.64	Company Expense Employee
2022	9	TX000	F3PPTRCT22	805	Depreciation & Amort Expenses	SDP0378091				\$18,362.07	Company Expense Other
2022	9	TX000	F3PPTRCT22	028	Other Employee Expenses	AP10374191	15455034	9011200_20220908_3000_E		\$30.00	Company Expense Employee
2022	9	TX000	F3PPTRCT22	740	Service Company Recipient	SCB0378103				\$21,260.66	Company Expense Employee
2022	9	TX000	F3PPTRCT22	249	Other Outside Contract Services	AP10376358	2619582_000000	2619582_00000000000000733	(78.60 Other Outside Cont)P-Card_Sep_2022_Invoices	\$78.60	Company Expense Employee
2022	12	TX000	F3PPTRCT22	024	Business Meals/Entertainment	AP10392809	9030929_202212	9030929_20221216_294326_B_1	BANK OF AMERICA NA	\$563.05	Company Expense Employee
2022	12	TX000	F3PPTRCT22	024	Business Meals/Entertainment	SCB0395121				\$35.23	Company Expense Employee
2022	12	TX000	F3PPTRCT22	024	Business Meals/Entertainment	AP10392809	9030929_202212	9030929_20221216_294326_B_1	BANK OF AMERICA NA	\$25.65	Company Expense Employee
2022	12	TX000	F3PPTRCT22	024	Business Meals/Entertainment	AP10392274	9058646_202212	9058646_20221213_161747_B_1	BANK OF AMERICA NA	\$9.52	Company Expense Employee

2022		10 TX000	F3PPTRCT22	027	Empl Wrk Meal/Functions/Awards	SCB0383800						\$145.34	Company Expense Employee
2022		12 TX000	F3PPTRCT22	028	Other Employee Expenses	SCB0395121						\$20.00	Company Expense Employee
2022		12 TX000	F3PPTRCT22	030	Travel Transportation	AP10392274	9058646_202212	9058646_20221213_161747_B_1	BANK OF AMERICA NA			\$115.47	Company Expense Employee
2022		12 TX000	F3PPTRCT22	031	Travel Transportation	SCB0395121						\$168.87	Company Expense Employee
2022		12 TX000	F3PPTRCT22	031	Travel Transportation	AP10392274	9058646_202212	9058646_20221213_1200_E_1	MEYER,ANASTASIA			\$12.00	Company Expense Employee
2022		12 TX000	F3PPTRCT22	031	Travel Transportation	AP10392274	9058646_202212	9058646_20221213_161747_B_1	BANK OF AMERICA NA			\$24.01	Company Expense Employee
2022		12 TX000	F3PPTRCT22	031	Travel Transportation	AP10392274	9058646_202212	9058646_20221213_161747_B_1	BANK OF AMERICA NA			\$60.80	Company Expense Employee
2022		12 TX000	F3PPTRCT22	032	Lodging	AP10392809	9030929_202212	9030929_20221216_294326_B_1	BANK OF AMERICA NA			\$621.00	Company Expense Employee
2022		12 TX000	F3PPTRCT22	032	Lodging	AP10392809	9030929_202212	9030929_20221216_294326_B_1	BANK OF AMERICA NA			\$172.26	Company Expense Employee
2022		12 TX000	F3PPTRCT22	032	Lodging	SCB0395121						\$774.54	Company Expense Employee
2022		12 TX000	F3PPTRCT22	201	Transportation	TRP0395124						\$5.68	Company Expense Employee
2022		10 TX000	F3PPTRCT22	249	Other Outside Contract Services	SCB0383800			AON			\$9,327.50	Internal Costs/ Other Consultant
2022		10 TX000	F3PPTRCT22	249	Other Outside Contract Services	SCB0383800			AON			\$3,207.50	Internal Costs/ Other Consultant
2022		11 TX000	F3PPTRCT22	403	Temporary Employee Services	SCB0389507						\$1,667.04	Company Expense Employee
2022		10 TX000	F3PPTRCT22	403	Temporary Employee Services	SCB0383800						\$6,043.12	Company Expense Employee
2022		12 TX000	F3PPTRCT22	525	Airfare	SCB0395121						\$1,042.60	Company Expense Employee
2022		12 TX000	F3PPTRCT22	528	Agency Booking Fees	SCB0395121						\$5.00	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$54.75	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$243.02	Company Expense Employee
2022		11 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0389507						\$7.41	Company Expense Employee
2022		11 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0389507						\$1,806.12	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$1,378.54	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$3,412.64	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$281.83	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$13.00	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$76.25	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$1,892.20	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$422.47	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$26.92	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$433.91	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$324.25	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$51.80	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$20.89	Company Expense Employee
2022		10 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0383800						\$92.93	Company Expense Employee
2022		12 TX000	F3PPTRCT22	740	Service Company Recipient	SCB0395121						\$2,515.27	Company Expense Employee

Total

\$566,682.79

	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	Total Internal Expenses
Affiliate Payroll															
Incentive Compensation	1,745	3,605	5,623	17,677	20,524	23,768	24,429	25,997	26,716	18,913	17,296	11,109	12,154	14,635	224,191
Salaries & Wages - Exempt	9,193	18,993	28,544	87,656	103,463	118,518	118,495	130,097	128,750	93,122	85,129	53,057	58,476	70,760	1,104,252
Salaries & Wages - Non-Exempt	-	-	-	-	-	-	-	-	3,063	7,488	6,329	9,537	10,464	10,883	47,764
Salaries & Wages - Part Time	-	-	-	-	-	40	422	271	-	-	-	-	-	-	732
Payroll Accrual	4,705	(2,333)	10,324	15,708	16,794	15,608	9,781	18,435	(60,742)	11,574	5,488	(8,864)	1,449	(25,406)	12,523
Benefits Alloc - Standard Rate	1,621	4,491	5,034	15,360	28,770	20,528	21,829	29,781	24,147	17,017	24,642	10,632	11,547	21,545	236,946
Teamsharing Loading	-	705	-	-	230	-	-	-	-	-	47,370	-	-	15,906	64,212
Non-Exempt-Overtime	-	-	-	-	-	-	-	-	287	3,041	832	1,582	1,721	1,465	8,928
Loaned Labor-Exempt	-	-	-	2,437	851	2,506	6,470	2,307	7,015	838	978	664	213	1,362	25,643
OPEB Service Cost Loader	174	359	540	1,460	1,682	1,959	2,046	3,556	2,264	1,636	1,332	1,021	1,114	1,329	20,470
OPEB Non-Service Cost Loader	(20)	(42)	(63)	199	194	253	333	808	365	189	176	121	123	380	3,014
Qual Pension Svc Cost Loader	1,282	2,648	3,980	10,941	12,640	14,692	15,272	27,799	16,907	12,293	7,757	7,667	8,375	5,534	147,786
Qual Pens Non-Svc Cost Loader	840	717	2,609	4,255	4,950	5,727	5,886	7,971	6,519	4,814	1,976	3,000	3,286	1,937	54,486
Payroll Tax Loader	801	1,654	2,516	8,051	9,234	10,784	11,336	11,793	12,544	9,140	8,197	5,638	6,139	7,378	105,203
Payroll Tax Accrual	353	(175)	774	1,178	1,260	1,171	734	1,383	(4,556)	868	412	(665)	109	(1,905)	939
Payroll Tax Allocation Offset	-	-	-	-	122	-	-	-	-	-	2,414	-	-	811	3,347
Non-Productive Loader	599	1,389	2,054	6,681	7,576	8,915	9,548	9,725	10,559	7,368	6,731	4,606	4,994	7,176	87,920
Vacation Loader	724	1,496	2,338	7,562	8,608	10,104	10,755	11,030	11,897	8,373	7,645	5,231	5,681	9,495	100,941
To Bill QP Sett Exp	-	4,541	-	-	-	-	-	-	-	-	86,052	-	-	45,258	135,851
Stock Options	108	108	336	1,030	1,216	1,394	1,398	1,532	1,549	1,183	1,075	736	810	950	13,424
Total Affiliate Payroll Per Books	22,125	38,157	64,608	180,196	218,116	235,965	238,733	282,482	187,286	197,856	311,832	105,073	126,654	189,491	2,398,575
Remove Stock Options	(108)	(108)	(336)	(1,030)	(1,216)	(1,394)	(1,398)	(1,532)	(1,549)	(1,183)	(1,075)	(736)	(810)	(950)	(13,424)
Remove Financiall Based Incentive Compensation	(86)	(177)	(276)	(869)	(1,009)	(1,168)	(1,200)	(1,277)	(1,313)	(929)	(850)	(546)	(597)	(719)	(11,016)
Total Adjusted Affiliate Payroll	21,931	37,872	63,997	178,297	215,891	233,404	236,135	279,673	184,424	195,744	309,907	103,791	125,246	187,822	2,374,134
Internal Expenses Other Consultant															
Advertising Expenses									114,858	6,496					121,355
Legal Services													84		84
Other Outside Contract Services						2,513					826	12,535		2,460	18,334
Internal Company Expenses															
Agency Booking Fees								5	5	5	4			5	24
Airfare								340	381	206	255			1,043	2,225
Business Meals/Entertainment								147			47			633	827
Computer & Office Supplies										743					743
Empl Wrk Meal/Functions/Awards										236	544	145			925
Lodging								595			528			1,568	2,691
Other Employee Expenses									20		30			20	70
Other Outside Contract Services											79				79
Postage and Overnight Delivery										140	24				163
Service Company Recipient	1,943	5,022	6,306	17,453	26,277	18,472	21,894	24,985	20,266	18,266	21,261	12,984	15,396	18,550	229,074
Temporary Employee Services									1,026	5,562	7,470	6,043	1,667		21,768
Transportation				(0)	(1)									6	4
Travel Transportation								209		37	113			381	740
Company Expenses Other Expenses	1,330	2,732	3,299	10,130	11,957	11,711	11,746	12,877	26,283	20,622	18,362	12,769	14,059	9,700	167,578
Total Internal Expenses	25,204	45,625	73,602	205,880	254,124	266,100	269,775	318,830	347,263	248,058	359,448	148,267	156,452	222,188	2,940,817
Employee (excluding Internal Expenses Other Consultant)	23,874	42,894	70,303	195,749	242,167	251,876	258,028	305,953	206,123	220,939	340,260	122,964	142,310	210,028	2,633,467
Other (Depreciation)	1,330	2,732	3,299	10,130	11,957	11,711	11,746	12,877	26,283	20,622	18,362	12,769	14,059	9,700	167,578

Internal Expenses Other Consultant	-	-	-	-	-	2,513	-	-	114,858	6,496	826	12,535	84	2,460	139,772
Total Internal Expenses	25,204	45,625	73,602	205,880	254,124	266,100	269,775	318,830	347,263	248,058	359,448	148,267	156,452	222,188	2,940,817

0.04728801

	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 September	2020 October	Total Internal Expenses	
Affiliate Payroll																							
Benefits Albe - Standard Rate	31		678	2,787	2,570	2,237	4,335	2,642	800	2,318	4,129	1,259	812	4,171	3,131	2,477	(688)	25	306			34,310	
Incentive Compensation	41		875	3,597	2,002	2,887	5,853	2,450	888	2,244	2,387	1,114	669	3,480	3,404	2,258	388	29	357			34,934	
Non-Exempt/Overtime										620	871	122	53	634								2,500	
Non-Productive Loader	29		635	2,608	1,451	2,093	4,244	1,876	833	2,169	2,088	1,173	602	3,188	2,669	2,111	284	21	261			28,425	
OPFB Non-Service Cost Loader	3		61	250	139	201	807	180	80	208	217	113	19	86	72	57	8	1	7			2,107	
OPFB Service Cost Loader	3		99	241	134	193	392	173	77	200	209	109	85	390	327	299	35	3	32			2,918	
Payroll Accrual	38		1,529	6,147	(2,430)	4,602	(5,170)	(375)	(1,926)	4,197	2,064	(7,049)	(444)	6,943	(187)	(707)	(6,057)	(1,153)	539	(562)		0	
Payroll Tax Accrual	3		115	461	(182)	345	(388)	(28)	(144)	315	155	(529)	(33)	521	(14)	(53)	(454)	(86)	40	(42)		0	
Payroll Tax Allocations Offset														472								472	
Payroll Tax Loader	17		377	1,547	861	1,242	2,518	1,104	478	1,287	1,362	693	408	1,933	1,610	1,246	173	13	159			17,028	
Qual Pems Non-Svc Cost Loader	9		192	789	439	633	1,284	508	252	656	685	356	444	2,045	1,712	1,355	382	14	168			11,784	
Qual Pension Svc Cost Loader	19		424	1,743	970	1,399	2,836	1,105	537	1,450	1,774	787	885	2,695	2,257	1,785	240	18	221			20,807	
Salaries & Wages - Exempt	200		4,359	17,910	9,969	14,375	29,146	11,309	3,863	9,586	10,526	4,552	2,760	15,576	16,627	10,010	1,959	148	1,800			165,055	
Salaries & Wages - Non-Exempt								973	1,859	5,312	5,212	3,558	2,012	6,406	1,778	4,548						31,669	
Stock Options	3		59	241	134	193	392	173	77	200		109	67	309	259	205		28	2	25		2,684	
Terminating/Lodging											9,217											9,217	
Total Affiliate Payroll Per Books	397		9,363	38,520	16,058	30,400	46,049	22,749	7,784	30,763	40,905	6,347	8,129	48,849	33,645	25,550	(3,903)	(966)	3,916	(604)	-	383,751	
Remove Stock Options	(3)		(59)	(241)	(134)	(193)	(392)	(173)	(77)	(200)	(209)	(109)	(67)	(309)	(259)	(205)	(28)	(2)	(25)	-	-	(2,684)	
Remove Financial Based Incentive Compensation	(2)		(41)	(170)	(95)	(137)	(277)	(116)	(42)	(106)	(113)	(53)	(32)	(165)	(161)	(107)	(18)	(1)	(17)	-	-	(1,652)	
Total Adjusted Affiliate Payroll	-		392	9,263	37,969	15,830	30,070	45,380	22,460	7,665	30,457	40,583	6,186	8,030	48,376	33,225	25,239	(3,949)	(969)	3,874	(604)	-	359,416
Internal Expenses Other Consultant																							
Advertising Expenses										21,026	2,524											23,550	
Legal Services																530						795	
Other Outside Contract Services											265											-	
Internal Company Expenses																						-	
Agency Booking Fees																						-	
Airfare																						-	
Auto Rental																						-	
Business Meals/Entertainment								132														-	
Computer & Office Supplies																						-	
Empil Wks Meal/Vacation/Awards																						-	
Lodging																						-	
Other Employee Expenses																						-	
Office & General										24	96		152			99				25	25	25	75
Postage and Overnight Delivery													123									493	
Service Company Recipient											219		417		182		365					1,589	
Temporary Employee Services	35		916	3,442	2,106	3,319	4,233	3,127	1,165	3,081	5,428	1,560	1,050	6,415	4,428	3,836	287	20	261			44,707	
Transportation																						-	
Travel Transportation						(11)	(8)									(38)	(7)					(64)	
Company Expenses Other Expenses	28		615	2,527	1,394	2,875	3,906	1,726	916	2,483	3,383	1,354	796	3,506	2,853	2,257	304	20	234			31,775	
Total Internal Expenses	-		455	10,794	43,878	19,929	36,252	53,510	27,444	30,795	38,640	50,629	9,639	10,057	58,473	40,932	31,855	(3,359)	(928)	4,394	(579)	25	462,236
Employee	-	427	10,179	41,351	17,935	33,377	49,605	25,718	8,854	33,633	46,381	8,285	9,262	54,908	38,079	29,068	(3,662)	(949)	4,160	(579)	25	406,117	
Other	-	28	615	2,527	1,394	2,875	3,906	1,726	916	2,483	3,383	1,354	796	3,506	2,853	2,257	304	20	234	-	-	31,775	

Project	Witness	Witness Class	Department	Department Description	Resource Description	Employee Name	Hours Paid [1]	Hours Worked	Amount [2]
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Incentive Compensation		-	-	\$ 626.97
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Non-Productive Loader		-	-	\$ 240.88
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Payroll Accrual		-	-	\$ -
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Payroll Tax Accrual		-	-	\$ -
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Payroll Tax Loader		-	-	\$ 295.07
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Salaries & Wages - Exempt	FTE	54.96	55.00	\$ 3,347.17
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Cor	Vacation Loader		-	-	\$ 274.20
		Communications Total					55	55	\$ 4,784.29
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Incentive Compensation		0	0	\$ 1,600.35
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Non-Productive Loader		0	0	\$ 614.84
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Accrual		0	0	\$ 37.50
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Accrual		0	0	\$ 2.81
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Loader		0	0	\$ 753.23
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	187	192	\$ 8,543.89
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Vacation Loader		0	0	\$ 699.87
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Incentive Compensation		0	0	\$ 392.24
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Non-Productive Loader		0	0	\$ 150.70
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Accrual		0	0	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Tax Accrual		0	0	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Tax Loader		0	0	\$ 184.63
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Salaries & Wages - Exempt	FTE	37	41	\$ 2,094.09
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Vacation Loader		0	0	\$ 171.55
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Incentive Compensation		0	0	\$ 193.31
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Non-Productive Loader		0	0	\$ 74.27
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Accrual		0	0	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Tax Accrual		0	0	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Tax Loader		0	0	\$ 90.99
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Salaries & Wages - Exempt	FTE	20	21	\$ 1,032.02
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Vacation Loader		0	0	\$ 84.53
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Incentive Compensation		0	0	\$ 502.37
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Non-Productive Loader		0	0	\$ 193.00
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Payroll Accrual		0	0	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Payroll Tax Accrual		0	0	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Payroll Tax Loader		0	0	\$ 236.44
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Salaries & Wages - Exempt	FTE	33	34	\$ 2,682.02
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Vacation Loader		0	0	\$ 219.70
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Incentive Compensation				\$ 189.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Non-Productive Loader				\$ 144.83
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Payroll Accrual				\$ 0.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Payroll Tax Accrual				\$ (0.00)
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Payroll Tax Loader				\$ 87.85
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Salaries & Wages - Exempt	FTE	10	14	\$ 998.04
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Incentive Compensation				\$ 484.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Non-Productive Loader				\$ 368.06
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Payroll Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Payroll Tax Accrual				\$ (0.00)
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Payroll Tax Loader				\$ 218.40
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	40	41	\$ 2,065.93
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	1	1	\$ 33.73
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	6	7	\$ 310.61
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	3	4	\$ 117.68
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Incentive Compensation				\$ 12,471.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Non-Productive Loader				\$ 9,509.27
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Accrual				\$ 0.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Accrual				\$ 0.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Loader				\$ 5,678.76
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	199	200	\$ 8,483.56
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	146	149	\$ 4,914.78
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	1,063	1,063	\$ 51,977.54

F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compli: Incentive Compensation				\$	55.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compli: Non-Productive Loader				\$	41.69
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compli: Payroll Accrual				\$	(0.00)
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compli: Payroll Tax Accrual				\$	-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compli: Payroll Tax Loader				\$	24.73
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compli: Salaries & Wages - Exempt	FTE	7	7	\$	286.34
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting Incentive Compensation				\$	985.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting Non-Productive Loader				\$	751.98
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting Payroll Accrual				\$	(0.00)
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting Payroll Tax Accrual				\$	(0.00)
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting Payroll Tax Loader				\$	451.96
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting Salaries & Wages - Exempt	FTE	78	84	\$	5,174.83
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination Incentive Compensation				\$	163.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination Non-Productive Loader				\$	124.14
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination Payroll Accrual				\$	-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination Payroll Tax Accrual				\$	-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination Payroll Tax Loader				\$	73.67
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination Salaries & Wages - Exempt	FTE	22	23	\$	852.52
Energy & Fuel Management Total						1,851	1,877	\$	127,592.25
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi Non-Productive Loader		0	0	\$	1,300.99
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi Vacation Loader		0	0	\$	2,658.73
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi Payroll Tax Allocation Offset		0	0	\$	3,347.48
F3PPTXFRCT	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi Non-Productive Loader				\$	(174.77)
F3PPTXFRCT	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi Payroll Tax Allocation Offset				\$	471.75
Other Expenses Total						0	0	\$	7,604.18
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Incentive Compensation		0	0	\$	5,294.17
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Non-Exempt-Overtime	FTE	274	137	\$	7,859.50
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Non-Exempt-Overtime	FTE	46	23	\$	1,034.86
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Non-Exempt-Overtime	FTE	2	1	\$	33.28
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Non-Productive Loader		0	0	\$	4,472.33
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Payroll Accrual		0	0	\$	2,129.89
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Payroll Tax Accrual		0	0	\$	159.75
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Payroll Tax Loader		0	0	\$	5,710.87
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Exempt	FTE	198	201	\$	4,765.49
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Exempt	FTE	139	142	\$	9,619.42
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	831	831	\$	31,763.11
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	168	168	\$	5,040.54
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	78	78	\$	1,626.24
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	168	168	\$	3,277.29
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	4	4	\$	138.19
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	201	201	\$	4,448.60
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	74	74	\$	1,429.44
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Salaries & Wages - Non-Exempt	FTE	1	1	\$	40.56
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor Vacation Loader		0	0	\$	5,090.84
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Incentive Compensation		0	0	\$	162.99
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Non-Productive Loader		0	0	\$	62.62
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Payroll Accrual		0	0	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Payroll Tax Loader		0	0	\$	76.71
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Salaries & Wages - Exempt	FTE	10	11	\$	870.16
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West Vacation Loader		0	0	\$	71.28
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Incentive Compensation		0	0	\$	28,433.49
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Loaned Labor-Exempt	FTE	270	283	\$	15,522.96
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Loaned Labor-Exempt	FTE	105	111	\$	9,924.62
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Loaned Labor-Exempt	FTE	2	2	\$	161.86
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Non-Productive Loader		0	0	\$	13,269.99
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Payroll Accrual		0	0	\$	3,619.12
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Payroll Tax Accrual		0	0	\$	271.44
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Payroll Tax Loader		0	0	\$	14,852.64
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Salaries & Wages - Exempt	FTE	17	21	\$	2,231.84
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp Salaries & Wages - Exempt	FTE	13	15	\$	1,059.44

F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	341	457	\$	34,020.32
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	423	463	\$	38,630.11
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	758	888	\$	54,028.33
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Vacation Loader		0	0	\$	14,659.28
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Incentive Compensation		0	0	\$	59.03
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Non-Productive Loader		0	0	\$	22.68
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Payroll Tax Loader		0	0	\$	27.79
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Salaries & Wages - Exempt	FTE	6	6	\$	315.10
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bon	Vacation Loader		0	0	\$	25.81
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Incentive Compensation		0	0	\$	215.13
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Non-Productive Loader		0	0	\$	82.66
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Accrual		0	0	\$	9.03
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Tax Accrual		0	0	\$	0.68
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Tax Loader		0	0	\$	101.25
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Salaries & Wages - Exempt	FTE	12	13	\$	1,148.54
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Vacation Loader		0	0	\$	94.08
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Incentive Compensation				\$	2,290.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Non-Productive Loader				\$	4,865.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Payroll Accrual				\$	-
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Payroll Tax Loader				\$	2,837.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Non-Exempt-Overtime	FTE	83	41	\$	2,178.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	626	626	\$	22,162.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	128	128	\$	2,443.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	17	17	\$	350.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	29	29	\$	557.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	63	63	\$	1,140.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Non-Exempt-Overtime	FTE			-	
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	14	14	\$	445.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Non-Exempt-Overtime	FTE	8	4	\$	122.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	173	173	\$	3,539.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Exempt	FTE	45	45	\$	2,809.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Suppor	Salaries & Wages - Non-Exempt	FTE	3	3	\$	50.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Incentive Compensation				\$	13,807.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Non-Productive Loader				\$	10,637.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Accrual				\$	-
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Accrual				-	
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Loader				\$	6,367.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Non-Exempt	FTE	29	29	\$	973.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	467	571	\$	42,721.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	64	65	\$	5,273.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	243	297	\$	23,473.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	12	12	\$	730.00
		Legal Services Total					6,141	6,412	\$	477,733.35
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Incentive Compensation		0	0	\$	2,780.00
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Non-Productive Loader		0	0	\$	1,068.04
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Payroll Tax Loader		0	0	\$	1,308.45
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Salaries & Wages - Exempt	FTE	3	3	\$	142.36
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Salaries & Wages - Exempt	FTE	49	55	\$	2,944.20
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Salaries & Wages - Exempt	FTE	302	330	\$	11,755.18
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planni	Vacation Loader		0	0	\$	1,215.75
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Incentive Compensation		0	0	\$	1,143.95
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Non-Productive Loader		0	0	\$	439.49
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Accrual		0	0	\$	54.22
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Tax Accrual		0	0	\$	4.07
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Tax Loader		0	0	\$	538.39
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	14	18	\$	877.63

F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	120	130	\$	5,229.70
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Vacation Loader		0	0	\$	500.29
		Fossil Plant Operations Total					488	536	\$	30,001.72
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Incentive Compensation				\$	1,158.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Non-Productive Loader				\$	883.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Payroll Accrual				\$	-
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Payroll Tax Loader				\$	527.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	2	2	\$	65.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	152.68	170.5	\$	6,004.00
		Power Generation Total					155	173	\$	8,637.00
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Incentive Compensation		0	0	\$	7,038.52
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Non-Productive Loader		0	0	\$	2,687.78
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Accrual		0	0	\$	125.07
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Tax Accrual		0	0	\$	9.38
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Tax Loader		0	0	\$	3,321.18
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	74	92	\$	2,741.99
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	151	177	\$	7,631.87
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	63	64	\$	2,718.23
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	67	82	\$	2,664.81
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	315	322	\$	21,961.60
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Vacation Loader		0	0	\$	3,077.56
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Incentive Compensation		0	0	\$	120.67
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Non-Productive Loader		0	0	\$	46.37
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Loader		0	0	\$	56.80
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	8	8	\$	455.48
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	4	4	\$	188.80
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Vacation Loader		0	0	\$	52.77
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Incentive Compensation		0	0	\$	29,976.25
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Non-Productive Loader		0	0	\$	11,508.11
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Accrual		0	0	\$	2,259.89
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Tax Accrual		0	0	\$	169.49
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Tax Loader		0	0	\$	14,166.47
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	390	409	\$	33,337.67
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	103	105	\$	6,960.28
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	28	29	\$	2,090.68
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	121	130	\$	10,735.52
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	222	250	\$	21,776.90
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	919	1,136	\$	65,864.84
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	32	47	\$	3,463.21
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	392	403	\$	14,503.25
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	14	18	\$	1,800.69
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	4	5	\$	290.51
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Vacation Loader		0	0	\$	13,108.87
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Incentive Compensation		0	0	\$	68,292.81
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Non-Productive Loader		0	0	\$	26,158.18
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Accrual		0	0	\$	74.10
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Accrual		0	0	\$	5.56
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Loader		0	0	\$	32,182.69
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,675	1,963	\$	100,253.09
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	295	302	\$	17,950.97
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	510	515	\$	16,921.76
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,455	1,694	\$	78,423.03
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	175	208	\$	7,822.85
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,099	1,161	\$	59,873.24
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	84	97	\$	8,885.73
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,024	1,237	\$	36,251.97
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	858	858	\$	34,997.49
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	42	42	\$	1,902.56

F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	41	45	\$	1,999.17
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Vacation Loader		0	0	\$	29,862.95
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Incentive Compensation		0	0	\$	12,853.57
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Non-Productive Loader		0	0	\$	4,924.71
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Accrual		0	0	\$	1,617.23
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Tax Accrual		0	0	\$	121.29
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Tax Loader		0	0	\$	6,056.39
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	241	312	\$	18,277.56
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	791	811	\$	45,717.07
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	79	83	\$	4,743.60
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Vacation Loader		0	0	\$	5,620.65
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Incentive Compensation		0	0	\$	524.10
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Non-Productive Loader		0	0	\$	201.35
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Tax Loader		0	0	\$	246.67
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Salaries & Wages - Exempt	FTE	76	81	\$	2,798.00
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Vacation Loader		0	0	\$	229.20
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Incentive Compensation				\$	1,333.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Non-Productive Loader				\$	1,015.71
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Loader				\$	604.20
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	89	89	\$	4,289.39
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	49	49	\$	1,735.95
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	26	26	\$	953.44
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Incentive Compensation				\$	168.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Non-Productive Loader				\$	128.58
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Loader				\$	78.31
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	16	22	\$	886.64
Regulatory Services Total							11,532	12,874	\$	923,894.26
F3PPTRCT22	Raeder, Jennifer A	Human Resources	CP048	Inc & Equity Comp Plans -Esi Teamsharing Loading			0	0	\$	64,212.34
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG Benefits Alloc - Standard Rate			0	0	\$	236,945.88
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG OPEB Non-Service Cost Loader			0	0	\$	3,014.39
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG OPEB Service Cost Loader			0	0	\$	20,469.62
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG Qual Pens Non-Svc Cost Loader			0	0	\$	54,486.19
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG Qual Pension Svc Cost Loader			0	0	\$	147,786.03
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG To Bill QP Sett Exp			0	0	\$	135,851.21
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Incentive Compensation		0	0	\$	8,729.01
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Non-Productive Loader		0	0	\$	3,353.57
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Accrual		0	0	\$	954.62
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Tax Accrual		0	0	\$	71.60
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Tax Loader		0	0	\$	4,108.35
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	15	19	\$	1,116.66
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	182	245	\$	16,592.71
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	106	114	\$	4,415.65
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	8	11	\$	503.86
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	6	9	\$	332.61
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	252	290	\$	10,495.99
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	60	91	\$	9,847.49
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	38	44	\$	1,142.41
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	12	16	\$	988.66
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	24	27	\$	1,166.20
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Vacation Loader		0	0	\$	3,817.35
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Incentive Compensation		0	0	\$	592.81
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Non-Productive Loader		0	0	\$	227.77
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Tax Loader		0	0	\$	279.02

F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics Salaries & Wages - Exempt	FTE	61	67	\$	3,164.88
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics Vacation Loader		0	0	\$	259.25
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Incentive Compensation		0	0	\$	83.50
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Non-Productive Loader		0	0	\$	32.08
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Payroll Accrual		0	0	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Payroll Tax Loader		0	0	\$	39.30
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Salaries & Wages - Exempt	FTE	8	10	\$	445.76
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNt Vacation Loader		0	0	\$	36.51
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	CP048	Inc & Equity Comp Plans -Esi Teamsharing Loading				\$	9,216.86
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG Benefits Alloc - Standard Rate				\$	34,310.39
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG OPEB Non-Service Cost Loader				\$	2,107.39
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG OPEB Service Cost Loader				\$	2,918.26
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG Qual Pens Non-Svc Cost Loader				\$	11,784.03
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARG Qual Pension Svc Cost Loader				\$	20,866.53
		Human Resources Total				774	940	\$	816,766.74
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Incentive Compensation		0	0	\$	1,147.99
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Non-Productive Loader		0	0	\$	441.05
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Payroll Accrual		0	0	\$	-
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Payroll Tax Loader		0	0	\$	540.31
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Salaries & Wages - Exempt	FTE	59	72	\$	6,128.87
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Manag Vacation Loader		0	0	\$	502.04
		Information Technology Total				59	72	\$	8,760.26
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Incentive Compensation		0	0	\$	1,828.52
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Non-Productive Loader		0	0	\$	702.50
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Payroll Accrual		0	0	\$	167.99
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Payroll Tax Accrual		0	0	\$	12.60
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Payroll Tax Loader		0	0	\$	860.64
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Salaries & Wages - Exempt	FTE	43	48	\$	2,009.49
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Salaries & Wages - Exempt	FTE	78	82	\$	4,272.83
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Salaries & Wages - Exempt	FTE	45	58	\$	3,479.76
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Anal Vacation Loader		0	0	\$	799.66
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Incentive Compensation		0	0	\$	252.82
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Non-Productive Loader		0	0	\$	97.13
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Payroll Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Payroll Tax Loader		0	0	\$	118.98
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Salaries & Wages - Exempt	FTE	21	22	\$	1,349.70
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP Vacation Loader		0	0	\$	110.57
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Incentive Compensation		0	0	\$	62.43
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Non-Productive Loader		0	0	\$	23.99
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Payroll Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Payroll Tax Loader		0	0	\$	29.38
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Salaries & Wages - Exempt	FTE	9	12	\$	333.31
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll Vacation Loader		0	0	\$	27.30
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Incentive Compensation		0	0	\$	2,471.45
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Non-Productive Loader		0	0	\$	949.50
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Payroll Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Payroll Tax Loader		0	0	\$	1,163.20
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Salaries & Wages - Exempt	FTE	218	277	\$	13,194.51
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP Vacation Loader		0	0	\$	1,080.81
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Incentive Compensation		0	0	\$	2,554.87
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Non-Productive Loader		0	0	\$	981.56
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Payroll Accrual		0	0	\$	481.80
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Payroll Tax Accrual		0	0	\$	36.14
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Payroll Tax Loader		0	0	\$	1,208.29
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Salaries & Wages - Exempt	FTE	41	45	\$	2,135.00
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Salaries & Wages - Exempt	FTE	3	3	\$	167.48

F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Salaries & Wages - Exempt	FTE	147	176	\$	11,415.29
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors Vacation Loader		0	0	\$	1,117.29
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Incentive Compensation		0	0	\$	583.27
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Non-Productive Loader		0	0	\$	224.09
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Payroll Accrual		0	0	\$	18.71
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Payroll Tax Accrual		0	0	\$	1.40
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Payroll Tax Loader		0	0	\$	274.54
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Salaries & Wages - Exempt	FTE	50	50	\$	2,419.54
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Salaries & Wages - Exempt	FTE	1	2	\$	74.46
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Salaries & Wages - Exempt	FTE	9	10	\$	619.91
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations Vacation Loader		0	0	\$	255.09
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Incentive Compensation		0	0	\$	2,464.79
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Loaned Labor-Exempt	FTE	0	1	\$	33.84
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Non-Productive Loader		0	0	\$	946.95
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Payroll Accrual		0	0	\$	211.39
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Payroll Tax Accrual		0	0	\$	15.85
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Payroll Tax Loader		0	0	\$	1,160.09
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	48	49	\$	2,842.78
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	10	11	\$	916.84
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	9	10	\$	497.73
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	16	16	\$	781.24
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	6	6	\$	382.18
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	58	59	\$	4,250.24
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	29	35	\$	1,213.47
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Salaries & Wages - Exempt	FTE	39	40	\$	2,240.60
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research Vacation Loader		0	0	\$	1,077.92
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Incentive Compensation		0	0	\$	12,508.40
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Non-Productive Loader		0	0	\$	4,858.23
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Payroll Accrual		0	0	\$	284.19
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Payroll Tax Accrual		0	0	\$	21.31
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Payroll Tax Loader		0	0	\$	5,942.19
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	54	57	\$	2,046.86
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	85	97	\$	6,150.56
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	12	12	\$	689.43
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	49	49	\$	1,290.82
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	28	32	\$	2,224.91
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	27	27	\$	1,553.54
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	199	212	\$	11,117.78
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	38	40	\$	1,379.04
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Exempt	FTE	695	813	\$	40,326.88
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Salaries & Wages - Part Time	FTE	37	37	\$	732.09
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Contr Vacation Loader		0	0	\$	5,530.15
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Incentive Compensation		0	0	\$	788.50
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Non-Productive Loader		0	0	\$	302.94
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Payroll Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Payroll Tax Loader		0	0	\$	378.53
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Salaries & Wages - Exempt	FTE	5	5	\$	495.41
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Salaries & Wages - Exempt	FTE	11	11	\$	472.92
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Salaries & Wages - Exempt	FTE	1	1	\$	46.92
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Salaries & Wages - Exempt	FTE	5	6	\$	275.65
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Salaries & Wages - Exempt	FTE	42	46	\$	3,017.29
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FNECR	External & Corporate Report Vacation Loader		0	0	\$	344.82
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Incentive Compensation		0	0	\$	651.82
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Non-Productive Loader		0	0	\$	250.42
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Payroll Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Payroll Tax Loader		0	0	\$	306.78
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Salaries & Wages - Exempt	FTE	31	36	\$	2,151.46
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Salaries & Wages - Exempt	FTE	31	32	\$	1,328.45
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls Vacation Loader		0	0	\$	285.07

F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Incentive Compensation		0	0	\$	95.55
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Non-Productive Loader		0	0	\$	36.70
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Loader		0	0	\$	44.98
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	7	8	\$	510.15
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Vacation Loader		0	0	\$	41.79
		Financial Services Total					2,239	2,527	\$	187,486.24
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Incentive Compensation		0	0	\$	1,341.98
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Non-Productive Loader		0	0	\$	515.58
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Accrual		0	0	\$	59.29
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Tax Accrual		0	0	\$	4.45
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Tax Loader		0	0	\$	631.64
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Salaries & Wages - Exempt	FTE	81	99	\$	7,164.65
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Vacation Loader		0	0	\$	586.89
		Treasury Operations Total					81	99	\$	10,304.48
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Incentive Compensation				\$	23.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Non-Productive Loader				\$	17.60
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Accrual				\$	-
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Loader				\$	10.45
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	2	3	\$	120.87
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Incentive Compensation				\$	148.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Non-Productive Loader				\$	113.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Accrual				\$	-
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Loader				\$	67.85
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	5	5	\$	329.40
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	14	14	\$	448.11
		Financial Services Total					21	22	\$	1,278.28
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Incentive Compensation		0	0	\$	3,852.28
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Non-Productive Loader		0	0	\$	1,479.99
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Accrual		0	0	\$	188.24
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Tax Accrual		0	0	\$	14.12
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Tax Loader		0	0	\$	1,813.13
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Salaries & Wages - Exempt	FTE	212	220	\$	12,720.42
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Salaries & Wages - Exempt	FTE	82	87	\$	7,845.93
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Vacation Loader		0	0	\$	1,684.69
		Transmission Operations Total					294	307	\$	29,598.80
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Incentive Compensation		0	0	\$	2,870.66
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Non-Productive Loader		0	0	\$	1,102.87
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Payroll Accrual		0	0	\$	180.17
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Payroll Tax Accrual		0	0	\$	13.51
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Payroll Tax Loader		0	0	\$	1,351.06
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Salaries & Wages - Exempt	FTE	114	121	\$	15,325.79
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admi	Vacation Loader		0	0	\$	1,255.36
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Incentive Compensation		0	0	\$	167.26
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Non-Productive Loader		0	0	\$	64.26
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Accrual		0	0	\$	-
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Tax Accrual		0	0	\$	-
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Tax Loader		0	0	\$	78.72
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Salaries & Wages - Exempt	FTE	12	13	\$	892.93
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Vacation Loader		0	0	\$	73.14
		Retail Operations Total					126	133	\$	23,375.73
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Incentive Compensation		0	0	\$	9,917.11
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Non-Productive Loader		0	0	\$	3,809.99
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Accrual		0	0	\$	50.73
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Tax Accrual		0	0	\$	3.80
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Tax Loader		0	0	\$	4,667.55
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	43	44	\$	1,899.08
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	8	10	\$	720.72

F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	1	1	\$	46.48
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	622	633	\$	31,714.68
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	1	2	\$	70.09
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	15	16	\$	1,962.44
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	177	192	\$	16,531.58
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Vacation Loader		0	0	\$	4,336.95
Tax Services Total							867	896	\$	75,731.20
Grand Total							24,525.73	26,749.82	\$	2,733,548.78

Notes
[1] In comparison with Exhibit REL-5 WP this spreadsheet also includes hours paid
[2] Updated to include actuals through December 31, 2022 for Docket No. 53719
[3] For the FTEs listed herein, ETI will provide specific information confidentially, upon request.

F3PPTXFRCT	\$	359,414.84
F3PPTRCT22	\$	2,374,133.94
Total	\$	2,733,548.78

Updated - November 2021 through December 2022 - Docket No. 53719

Project	Witness	Witness Class	Department	Department Description	Resource Description	Employee Name	Hours Paid [1]	Hours Worked	Amount [2]
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Incentive Compensation		-	-	627
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Non-Productive Loader		-	-	241
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Payroll Accrual		-	-	-
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Payroll Tax Accrual		-	-	(0)
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Payroll Tax Loader		-	-	295
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Salaries & Wages - Exempt	FTE	55	55	3,347
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Vacation Loader		-	-	274
Communications Total							55	55	\$ 4,784.29
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Incentive Compensation		-	-	\$ 1,600.35
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Non-Productive Loader		-	-	\$ 614.84
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Accrual		-	-	\$ 37.50
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Accrual		-	-	\$ 2.81
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Loader		-	-	\$ 753.23
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	187	192	\$ 8,543.89
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Vacation Loader		-	-	\$ 699.87
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Incentive Compensation		-	-	\$ 392.24
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Non-Productive Loader		-	-	\$ 150.70
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Accrual		-	-	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Tax Accrual		-	-	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Tax Loader		-	-	\$ 184.63
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Salaries & Wages - Exempt	FTE	37	41	\$ 2,094.09
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Vacation Loader		-	-	\$ 171.55
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Incentive Compensation		-	-	\$ 193.31
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Non-Productive Loader		-	-	\$ 74.27
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Accrual		-	-	\$ 0.00
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Tax Accrual		-	-	\$ (0.00)
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Tax Loader		-	-	\$ 90.99
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Salaries & Wages - Exempt	FTE	20	21	\$ 1,032.02
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Vacation Loader		-	-	\$ 84.53
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Incentive Compensation		-	-	\$ 502.37
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Non-Productive Loader		-	-	\$ 193.00
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Payroll Accrual		-	-	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Payroll Tax Accrual		-	-	\$ -
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Payroll Tax Loader		-	-	\$ 236.44
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Salaries & Wages - Exempt	FTE	33	34	\$ 2,682.02
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Management	TREPG	Enterprise Planning Group	Vacation Loader		-	-	\$ 219.70
Energy & Fuel Management Total							276.92	287.50	\$ 20,554.35
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Incentive Compensation		-	-	\$ 788.50
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Non-Productive Loader		-	-	\$ 302.94
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Payroll Accrual		-	-	\$ -
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Payroll Tax Accrual		-	-	\$ -
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Payroll Tax Loader		-	-	\$ 378.53
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	5	5	\$ 495.41
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	11	11	\$ 472.92
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	1	1	\$ 46.92
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	5	6	\$ 275.65
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	42	46	\$ 3,017.29
F3PPTRCT22	Sperandeo, Bobby	External and Corporate Reporting	FNECR	External & Corporate Reporting	Vacation Loader		-	-	\$ 344.82
External and Corporate Reporting Total							64.17	68.50	\$ 6,122.98
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Incentive Compensation		-	-	\$ 1,828.52
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Non-Productive Loader		-	-	\$ 702.50
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Payroll Accrual		-	-	\$ 167.99
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Payroll Tax Accrual		-	-	\$ 12.60
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Payroll Tax Loader		-	-	\$ 860.64
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Salaries & Wages - Exempt	FTE	43	48	\$ 2,009.49
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Salaries & Wages - Exempt	FTE	78	82	\$ 4,272.83
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Salaries & Wages - Exempt	FTE	45	58	\$ 3,479.76
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Vacation Loader		-	-	\$ 799.66

F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Incentive Compensation	-	-	\$	62.43	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Non-Productive Loader	-	-	\$	23.99	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Payroll Accrual	-	-	\$	-	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Payroll Tax Accrual	-	-	\$	-	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Payroll Tax Loader	-	-	\$	29.38	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Salaries & Wages - Exempt	FTE	9	12	\$	333.31
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Vacation Loader	-	-	\$	27.30	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Incentive Compensation	-	-	\$	252.82	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Non-Productive Loader	-	-	\$	97.13	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Payroll Accrual	-	-	\$	0.00	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Payroll Tax Accrual	-	-	\$	(0.00)	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Payroll Tax Loader	-	-	\$	118.98	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Salaries & Wages - Exempt	FTE	21	22	\$	1,349.70
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Vacation Loader	-	-	\$	110.57	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Incentive Compensation	-	-	\$	2,471.45	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Non-Productive Loader	-	-	\$	949.50	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Payroll Accrual	-	-	\$	0.00	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Payroll Tax Accrual	-	-	\$	-	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Payroll Tax Loader	-	-	\$	1,163.20	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Salaries & Wages - Exempt	FTE	218	277	\$	13,194.51
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Vacation Loader	-	-	\$	1,080.81	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Incentive Compensation	-	-	\$	2,554.87	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Non-Productive Loader	-	-	\$	981.56	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Payroll Accrual	-	-	\$	481.80	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Payroll Tax Accrual	-	-	\$	36.14	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Payroll Tax Loader	-	-	\$	1,208.29	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Salaries & Wages - Exempt	FTE	41	45	\$	2,135.00
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Salaries & Wages - Exempt	FTE	3	3	\$	167.48
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Salaries & Wages - Exempt	FTE	147	176	\$	11,415.29
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Vacation Loader	-	-	\$	1,117.29	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Incentive Compensation	-	-	\$	583.27	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Non-Productive Loader	-	-	\$	224.09	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Accrual	-	-	\$	18.71	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Accrual	-	-	\$	1.40	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Loader	-	-	\$	274.54	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	50	50	\$	2,419.54
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	1	2	\$	74.46
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	9	10	\$	619.91
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Vacation Loader	-	-	\$	255.09	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Incentive Compensation	-	-	\$	2,464.79	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Loaned Labor-Exempt	FTE	0	1	\$	33.84
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Non-Productive Loader	-	-	\$	946.95	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Payroll Accrual	-	-	\$	211.39	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Payroll Tax Accrual	-	-	\$	15.85	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Payroll Tax Loader	-	-	\$	1,160.09	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	48	49	\$	2,842.78
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	10	11	\$	916.84
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	9	10	\$	497.73
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	16	16	\$	781.24
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	6	6	\$	382.18
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	58	59	\$	4,250.24
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	29	35	\$	1,213.47
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	39	40	\$	2,240.60
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Vacation Loader	-	-	\$	1,077.92	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Incentive Compensation	-	-	\$	12,508.40	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Non-Productive Loader	-	-	\$	4,858.23	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Payroll Accrual	-	-	\$	284.19	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Payroll Tax Accrual	-	-	\$	21.31	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Payroll Tax Loader	-	-	\$	5,942.19	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	54	57	\$	2,046.86
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	85	97	\$	6,150.56

F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	12	12	\$	689.43
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	49	49	\$	1,290.82
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	28	32	\$	2,224.91
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	27	27	\$	1,553.54
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	199	212	\$	11,117.78
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	38	40	\$	1,379.04
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	695	813	\$	40,326.88
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Part Time	FTE	37	37	\$	732.09
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Vacation Loader		-	-	\$	5,530.15
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Incentive Compensation		-	-	\$	651.82
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Non-Productive Loader		-	-	\$	250.42
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Payroll Accrual		-	-	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Payroll Tax Accrual		-	-	\$	(0.00)
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Payroll Tax Loader		-	-	\$	306.78
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Salaries & Wages - Exempt	FTE	31	36	\$	2,151.46
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Salaries & Wages - Exempt	FTE	31	32	\$	1,328.45
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Vacation Loader		-	-	\$	285.07
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Incentive Compensation		-	-	\$	95.55
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Non-Productive Loader		-	-	\$	36.70
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Accrual		-	-	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Accrual		-	-	\$	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Loader		-	-	\$	44.98
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	7	8	\$	510.15
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Vacation Loader		-	-	\$	41.79
Financial Services Total							2,174.69	2,458.90	\$	181,363.26
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Incentive Compensation		-	-	\$	2,780.00
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Non-Productive Loader		-	-	\$	1,068.04
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Payroll Accrual		-	-	\$	-
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Payroll Tax Accrual		-	-	\$	-
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Payroll Tax Loader		-	-	\$	1,308.45
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Salaries & Wages - Exempt	FTE	3	3	\$	142.36
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Salaries & Wages - Exempt	FTE	49	55	\$	2,944.20
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Salaries & Wages - Exempt	FTE	302	330	\$	11,755.18
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Vacation Loader		-	-	\$	1,215.75
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Incentive Compensation		-	-	\$	1,143.95
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Non-Productive Loader		-	-	\$	439.49
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Accrual		-	-	\$	54.22
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Tax Accrual		-	-	\$	4.07
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Tax Loader		-	-	\$	538.39
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	14	18	\$	877.63
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	120	130	\$	5,229.70
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Vacation Loader		-	-	\$	500.29
Fossil Plant Operations Total							488.21	535.50	\$	30,001.72
F3PPTRCT22	Raeder, Jennifer A	Human Resources	CP048	Inc & Equity Comp Plans -Esi	Teamsharing Loading		-	-	\$	64,212.34
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Benefits Alloc - Standard Rate		-	-	\$	236,945.88
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	OPEB Non-Service Cost Loader		-	-	\$	3,014.39
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	OPEB Service Cost Loader		-	-	\$	20,469.62
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Qual Pens Non-Svc Cost Loader		-	-	\$	54,486.19
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Qual Pension Svc Cost Loader		-	-	\$	147,786.03
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	To Bill QP Sett Exp		-	-	\$	135,851.21
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Incentive Compensation		-	-	\$	8,729.01
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Non-Productive Loader		-	-	\$	3,353.57
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Accrual		-	-	\$	954.62
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Tax Accrual		-	-	\$	71.60
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Tax Loader		-	-	\$	4,108.35
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	15	19	\$	1,116.66
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	182	245	\$	16,592.71
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	106	114	\$	4,415.65
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	8	11	\$	503.86
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	6	9	\$	332.61
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	252	290	\$	10,495.99

F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	60	91	\$	9,847.49
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	38	44	\$	1,142.41
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	12	16	\$	988.66
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	24	27	\$	1,166.20
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Vacation Loader		-	-	\$	3,817.35
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Incentive Compensation		-	-	\$	592.81
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Non-Productive Loader		-	-	\$	227.77
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Accrual		-	-	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Tax Accrual		-	-	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Tax Loader		-	-	\$	279.02
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Salaries & Wages - Exempt	FTE	61	67	\$	3,164.88
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Vacation Loader		-	-	\$	259.25
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Incentive Compensation		-	-	\$	83.50
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Non-Productive Loader		-	-	\$	32.08
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Payroll Accrual		-	-	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Payroll Tax Accrual		-	-	\$	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Payroll Tax Loader		-	-	\$	39.30
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Salaries & Wages - Exempt	FTE	8	10	\$	445.76
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Vacation Loader		-	-	\$	36.51
Human Resources Total							774	940	\$	735,563.28
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Incentive Compensation		-	-	\$	1,147.99
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Non-Productive Loader		-	-	\$	441.05
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Payroll Accrual		-	-	\$	0.00
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Payroll Tax Accrual		-	-	\$	(0.00)
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Payroll Tax Loader		-	-	\$	540.31
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Salaries & Wages - Exempt	FTE	59	72	\$	6,128.87
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Vacation Loader		-	-	\$	502.04
Information Technology Total							58.62	72.00	\$	8,760.26
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Incentive Compensation		-	-	\$	5,294.17
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	274	137	\$	7,859.50
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	46	23	\$	1,034.86
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	2	1	\$	33.28
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Productive Loader		-	-	\$	4,472.33
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Accrual		-	-	\$	2,129.89
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Tax Accrual		-	-	\$	159.75
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Tax Loader		-	-	\$	5,710.87
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Exempt	FTE	198	201	\$	4,765.49
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Exempt	FTE	139	142	\$	9,619.42
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	831	831	\$	31,763.11
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	168	168	\$	5,040.54
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	78	78	\$	1,626.24
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	168	168	\$	3,277.29
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	4	4	\$	138.19
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	201	201	\$	4,448.60
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	74	74	\$	1,429.44
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	1	1	\$	40.56
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Vacation Loader		-	-	\$	5,090.84
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Incentive Compensation		-	-	\$	162.99
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Non-Productive Loader		-	-	\$	62.62
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Payroll Accrual		-	-	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Payroll Tax Accrual		-	-	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Payroll Tax Loader		-	-	\$	76.71
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Salaries & Wages - Exempt	FTE	10	11	\$	870.16
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Vacation Loader		-	-	\$	71.28
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Incentive Compensation		-	-	\$	28,433.49
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Loaned Labor-Exempt	FTE	270	283	\$	15,522.96
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Loaned Labor-Exempt	FTE	105	111	\$	9,924.62
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Loaned Labor-Exempt	FTE	2	2	\$	161.86
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Non-Productive Loader		-	-	\$	13,269.99
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Accrual		-	-	\$	3,619.12
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Accrual		-	-	\$	271.44

F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Loader	-	-	\$	14,852.64
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	17	21	\$ 2,231.84
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	13	15	\$ 1,059.44
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	341	457	\$ 34,020.32
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	423	463	\$ 38,630.11
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	758	888	\$ 54,028.33
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Vacation Loader	-	-	\$	14,659.28
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Incentive Compensation	-	-	\$	59.03
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Non-Productive Loader	-	-	\$	22.68
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Payroll Accrual	-	-	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Payroll Tax Accrual	-	-	\$	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Payroll Tax Loader	-	-	\$	27.79
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Salaries & Wages - Exempt	FTE	6	6	\$ 315.10
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Vacation Loader	-	-	\$	25.81
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Incentive Compensation	-	-	\$	215.13
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Non-Productive Loader	-	-	\$	82.66
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Accrual	-	-	\$	9.03
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Tax Accrual	-	-	\$	0.68
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Tax Loader	-	-	\$	101.25
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Salaries & Wages - Exempt	FTE	12	13	\$ 1,148.54
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Vacation Loader	-	-	\$	94.08
Legal Services Total							4,138.27	4,296.29	\$ 327,965.35
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Non-Productive Loader	-	-	\$	1,300.99
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Vacation Loader	-	-	\$	2,658.73
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Payroll Tax Allocation Offset	-	-	\$	3,347.48
Other Expenses Total							-	-	\$ 7,307.20
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Incentive Compensation	-	-	\$	7,038.52
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Non-Productive Loader	-	-	\$	2,687.78
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Accrual	-	-	\$	125.07
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Tax Accrual	-	-	\$	9.38
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Tax Loader	-	-	\$	3,321.18
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	74	92	\$ 2,741.99
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	151	177	\$ 7,631.87
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	63	64	\$ 2,718.23
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	67	82	\$ 2,664.81
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	315	322	\$ 21,961.60
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Vacation Loader	-	-	\$	3,077.56
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Incentive Compensation	-	-	\$	120.67
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Non-Productive Loader	-	-	\$	46.37
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Accrual	-	-	\$	-
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Accrual	-	-	\$	0.00
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Loader	-	-	\$	56.80
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	8	8	\$ 455.48
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	4	4	\$ 188.80
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Vacation Loader	-	-	\$	52.77
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Incentive Compensation	-	-	\$	29,976.25
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Non-Productive Loader	-	-	\$	11,508.11
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Accrual	-	-	\$	2,259.89
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Tax Accrual	-	-	\$	169.49
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Tax Loader	-	-	\$	14,166.47
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	390	409	\$ 33,337.67
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	103	105	\$ 6,960.28
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	28	29	\$ 2,090.68
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	121	130	\$ 10,735.52
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	222	250	\$ 21,776.90
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	919	1,136	\$ 65,864.84
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	32	47	\$ 3,463.21
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	392	403	\$ 14,503.25
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	14	18	\$ 1,800.69
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	4	5	\$ 290.51
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Vacation Loader	-	-	\$	13,108.87

F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Incentive Compensation	-	-	\$	68,292.81	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Non-Productive Loader	-	-	\$	26,158.18	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Accrual	-	-	\$	74.10	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Accrual	-	-	\$	5.56	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Loader	-	-	\$	32,182.69	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,675	1,963	\$	100,253.09
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	295	302	\$	17,950.97
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	510	515	\$	16,921.76
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,455	1,694	\$	78,423.03
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	175	208	\$	7,822.85
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,099	1,161	\$	59,873.24
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	84	97	\$	8,885.73
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,024	1,237	\$	36,251.97
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	858	858	\$	34,997.49
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	42	42	\$	1,902.56
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	41	45	\$	1,999.17
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Vacation Loader	-	-	\$	29,862.95	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Incentive Compensation	-	-	\$	12,853.57	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Non-Productive Loader	-	-	\$	4,924.71	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Accrual	-	-	\$	1,617.23	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Tax Accrual	-	-	\$	121.29	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Tax Loader	-	-	\$	6,056.39	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	241	312	\$	18,277.56
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	791	811	\$	45,717.07
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	79	83	\$	4,743.60
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Vacation Loader	-	-	\$	5,620.65	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Incentive Compensation	-	-	\$	524.10	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Non-Productive Loader	-	-	\$	201.35	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Accrual	-	-	\$	-	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Tax Accrual	-	-	\$	-	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Tax Loader	-	-	\$	246.67	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Salaries & Wages - Exempt	FTE	76	81	\$	2,798.00
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Vacation Loader	-	-	\$	229.20	
Regulatory Services Total							11,351.67	12,687.73	\$	912,701.04
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Incentive Compensation	-	-	\$	2,870.66	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Non-Productive Loader	-	-	\$	1,102.87	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Payroll Accrual	-	-	\$	180.17	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Payroll Tax Accrual	-	-	\$	13.51	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Payroll Tax Loader	-	-	\$	1,351.06	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Salaries & Wages - Exempt	FTE	114	121	\$	15,325.79
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Vacation Loader	-	-	\$	1,255.36	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Incentive Compensation	-	-	\$	167.26	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Non-Productive Loader	-	-	\$	64.26	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Accrual	-	-	\$	-	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Tax Accrual	-	-	\$	-	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Tax Loader	-	-	\$	78.72	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Salaries & Wages - Exempt	FTE	12	13	\$	892.93
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Vacation Loader	-	-	\$	73.14	
Retail Operations Total							125.77	133.35	\$	23,375.73
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Incentive Compensation	-	-	\$	9,917.11	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Non-Productive Loader	-	-	\$	3,809.99	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Accrual	-	-	\$	50.73	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Tax Accrual	-	-	\$	3.80	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Tax Loader	-	-	\$	4,667.55	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	43	44	\$	1,899.08
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	8	10	\$	720.72
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	1	1	\$	46.48
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	622	633	\$	31,714.68
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	1	2	\$	70.09
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	15	16	\$	1,962.44
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	177	192	\$	16,531.58

F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Vacation Loader	-	-	\$	4,336.95
Tax Services Total						867	896	\$	75,731.20
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Incentive Compensation	-	-	\$	3,852.28
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Non-Productive Loader	-	-	\$	1,479.99
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Accrual	-	-	\$	188.24
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Tax Accrual	-	-	\$	14.12
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Tax Loader	-	-	\$	1,813.13
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Salaries & Wages - Exempt	FTE	212	220	\$ 12,720.42
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Salaries & Wages - Exempt	FTE	82	87	\$ 7,845.93
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Vacation Loader	-	-	\$	1,684.69
Transmission Operations Total						294	307	\$	29,598.80
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Incentive Compensation	-	-	\$	1,341.98
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Non-Productive Loader	-	-	\$	515.58
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Accrual	-	-	\$	59.29
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Tax Accrual	-	-	\$	4.45
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Tax Loader	-	-	\$	631.64
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Salaries & Wages - Exempt	FTE	81	99	\$ 7,164.65
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Vacation Loader	-	-	\$	586.89
Treasury Operations Total						81	99	\$	10,304.48
Grand Total						20,749	22,837	\$	2,374,133.94

Notes

[1] In comparison with Exhibit REL-5 WP this spreadsheet also includes hours paid

[2] Updated to include actuals through December 31, 2022

[3] For the FTEs listed herein, ETI will provide specific information confidentially, upon request.

Docket 53719 - ESL Rate Case Charges to ETI By Affiliate Class through 12/31/22

Affiliate Class Description	Sponsor/Witness	Amount (\$)	Percentage
Communications	Bennett, Bryan	\$ 4,784.29	0.20%
Energy & Fuel Management	Dornier, Andrew	\$ 20,554.35	0.87%
Other Expenses	Dumas, Ryan	\$ 6,122.98	0.26%
Legal Services	Falstad, Daniel	\$ 181,363.26	7.64%
Fossil Plant Operations	Gale, Beverley	\$ 30,001.72	1.26%
Power Generation	Gale, Beverley	\$ 735,563.28	30.98%
Regulatory Services	Maurice-Anderson, Alyssa	\$ 8,760.26	0.37%
Human Resources	Raeder, Jennifer A	\$ 327,965.35	13.81%
Information Technology	Renton, Dawn	\$ 7,307.20	0.31%
Financial Services	Sperandeo, Bobby	\$ 912,701.04	38.44%
Treasury Operations	Sperandeo, Bobby	\$ 23,375.73	0.98%
Transmission Operations	Vongkhamchanh, Kham	\$ 75,731.20	3.19%
Retail Operations	Waters, Paula	\$ 29,598.80	1.25%
Tax Services	Whaley, Stacey	\$ 10,304.48	0.43%
		<u>\$ 2,374,133.94</u>	<u>100.00%</u>

March 2019 through October 2020 - Docket No. 49916

Project	Witness	Witness Class	Departme	Department Description	Resource Description	Employee Name	Hours Paid [1]	Hours Worked	Amount
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Incentive Compensation				\$ 189.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Non-Productive Loader				\$ 145.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Payroll Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Payroll Tax Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Payroll Tax Loader				\$ 88.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CP227	Advanced Network Planning	Salaries & Wages - Exempt	FTE	10	13.5	\$ 998.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Incentive Compensation				\$ 484.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Non-Productive Loader				\$ 368.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Payroll Accrual				-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Payroll Tax Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Payroll Tax Loader				\$ 218.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	40	40.75	\$ 2,066.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	1	1	\$ 34.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	6	6.5	\$ 311.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	CPSLQ	Solid Fuel Supply	Salaries & Wages - Exempt	FTE	3	3.5	\$ 118.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Incentive Compensation				\$ 12,471.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Non-Productive Loader				\$ 9,509.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Loader				\$ 5,679.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	199	199.5	\$ 8,484.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	146	148.5	\$ 4,915.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	1063	1063	\$ 51,978.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compliance	Incentive Compensation				\$ 55.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compliance	Non-Productive Loader				\$ 42.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compliance	Payroll Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compliance	Payroll Tax Accrual				-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compliance	Payroll Tax Loader				\$ 25.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESEE	LTFuelSupplyTraing&Compliance	Salaries & Wages - Exempt	FTE	7	7	\$ 286.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Incentive Compensation				\$ 985.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Non-Productive Loader				\$ 752.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Tax Accrual				\$ -
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Payroll Tax Loader				\$ 452.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESKB	Energy Analysis & Reporting	Salaries & Wages - Exempt	FTE	78	83.5	\$ 5,175.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Incentive Compensation				\$ 163.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Non-Productive Loader				\$ 124.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Accrual				-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Tax Accrual				-
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Payroll Tax Loader				\$ 74.00
F3PPTXFRCT	Dornier, Andrew	Energy & Fuel Management	SESLC	Origination	Salaries & Wages - Exempt	FTE	22	22.75	\$ 853.00
Energy & Fuel Management Total									\$ 107,041.00
F3PPTXFRCT	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Non-Productive Loader				\$ (174.77)
F3PPTXFRCT	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Payroll Tax Allocation Offset				\$ 471.75
Other Expenses Total									\$ 296.98
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Incentive Compensation				\$ 2,290.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Productive Loader				\$ 4,865.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Accrual				\$ -
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Tax Accrual				\$ -
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Tax Loader				\$ 2,837.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	82.5	41.25	\$ 2,178.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	626.25	626.25	\$ 22,162.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	128	128	\$ 2,443.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	17	17	\$ 350.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	28.75	28.75	\$ 557.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	63	63	\$ 1,140.00

F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE			-	
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	14	14	\$	445.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	8	4	\$	122.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	173	173	\$	3,539.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Exempt	FTE	44.58	45	\$	2,809.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	2.5	2.5	\$	50.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Incentive Compensation				\$	13,807.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Non-Productive Loader				\$	10,637.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Accrual				\$	-
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Accrual				-	
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Loader				\$	6,367.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Non-Exempt	FTE	28.5	28.5	\$	973.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	467.39	571.05	\$	42,721.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	64.2	65	\$	5,273.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	243.07	297	\$	23,473.00
F3PPTXFRCT	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	11.5	11.5	\$	730.00
Legal Services Total									\$	149,768.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Incentive Compensation				\$	1,158.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Non-Productive Loader				\$	883.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Payroll Accrual				\$	-
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Payroll Tax Loader				\$	527.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	2	2	\$	65.00
F3PPTXFRCT	Gale, Beverley	Power Generation	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	152.68	170.5	\$	6,004.00
Power Generation Total									\$	8,637.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Incentive Compensation				\$	1,333.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Non-Productive Loader				\$	1,016.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Loader				\$	604.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	89	89	\$	4,289.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	48.98	49	\$	1,736.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	26	26	\$	953.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Incentive Compensation				\$	168.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Non-Productive Loader				\$	129.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Loader				\$	78.00
F3PPTXFRCT	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	15.98	22	\$	887.00
Regulatory Services Total									\$	11,193.00
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	CP048	Inc & Equity Comp Plans -Esi	Teamsharing Loading				\$	9,217.00
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Benefits Alloc - Standard Rate				\$	34,310.00
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	OPEB Non-Service Cost Loader				\$	2,107.00
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	OPEB Service Cost Loader				\$	2,918.00
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Qual Pens Non-Svc Cost Loader				\$	11,784.00
F3PPTXFRCT	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Qual Pension Svc Cost Loader				\$	20,867.00
Human Resources Total									\$	81,203.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Incentive Compensation				\$	23.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Non-Productive Loader				\$	18.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Accrual				-	
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Accrual				-	
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Loader				\$	10.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	2.28	3	\$	121.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Incentive Compensation				\$	148.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Non-Productive Loader				\$	113.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Accrual				\$	-
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Accrual				\$	-
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Loader				\$	68.00
F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	5	5	\$	329.00

F3PPTXFRCT	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	13.95	14	\$	448.00
Financial Services Total									\$	1,278.00
Grand Total									\$	359,416.98

Notes
[1] In comparison with Exhibit REL-5 WP this spreadsheet also includes hours paid
[2] For the FTEs listed herein, ETI will provide specific information confidentially, upon request.

ENTERGY TEXAS, INC. RATE CASE EXPENSES - Internal Expenses

Incurred in PUC Docket No. 49916

For the Period March 2019 through October 2020

Reconciliation - Exhibit REL-SD2-5 (third tab) and Schedule G-14.2

Line No.	Non-Affiliate Resource Desc.	Total Company		
		A	B	C=A+B
1	Depreciation and Amort. Expense		\$31,775	\$31,775
2	Direct Payroll	\$6,503		\$6,503
3	Service Company Recipient	\$44,707		\$44,707
4	Payroll Loader Allocation	\$1,203	-\$64	\$1,139
5	Benefits and Pension Allocation	\$1,474		\$1,474
6	Employee Expenses	\$207	\$1,359	\$1,566
7	Office and General Expenses		\$493	\$493
8	Total	\$54,094	\$33,563	\$87,656
9	ESL Payroll Benefits and Taxes	\$359,416		\$359,416
10	Legal Services:			
11	KENNEDY REPORTING SERVICE INC		\$795	\$795
12	Advertising Expenses			
13	LEE GROUP		\$22,050	\$22,050
14	SUMMEROUR PARTNERS LLC		\$1,500	\$1,500
15	Total Internal Rate Case Expenses - Schedule G-14.2	\$413,510	\$57,907	\$471,417

ENTERGY TEXAS, INC. RATE CASE EXPENSES - ESL Attorney Costs
Incurred in PUC Docket No. 49916
For the Period March 1, 2019 through October 31, 2020

<u>Billing Resource Desc.</u>	<u>Total Amount</u>
Direct Payroll	\$72,197
Service Company Recipient	\$16,837
Payroll Loader Allocation	\$17,138
Benefits and Pension Allocation	\$22,374
Total	\$128,546

Hours Paid¹	786
Average Rate Hours Paid	\$163.51

Hours Worked²	945
Average Rate Hours Worked	\$136.09

Notes:

¹ Reflects a 40-hour workweek for salaried employees.

² Reflects actual hours worked on the base rate case.

ENTERGY TEXAS, INC. RATE CASE EXPENSES - ESL Attorney Costs
Incurred in PUC Docket No. 53719
For the Period November 1, 2021 through December 31, 2022

<u>Billing Resource Desc.</u>	<u>Total Amount</u>	<u>Reference</u>
Direct Payroll	\$131,988.74	Page 2-7 of B-S2 WP
Service Company Recipient	\$25,460.63	Page 8 of B-S2 WP
Payroll Loader Allocation	\$56,768.36	Page 8 of B-S2 WP
Benefits and Pension Allocation	\$75,167.59	Page 8 of B-S2 WP
Total	<u><u>\$289,385.31</u></u>	
Hours Paid ¹	<u>1,573</u>	Page 2-7 of B-S2 WP
Average Rate Hours Paid	<u>\$ 183.97</u>	
Hours Worked ¹	<u>1,867</u>	Page 2-7 of B-S2 WP
Average Rate Hours Worked	<u>\$ 154.98</u>	

Notes:

¹ Reflects a 40-hour workweek for salaried employees.

² Reflects actuals hours worked on the base rate case.

Updated - November 2021 through December 2022 - Docket No. 53719

Project	Witness	Witness Class	Department	Department Description	Resource Description	Employee Name	Hours Paid [1]	Hours Worked	Amount [2]	Lawyer
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Incentive Compensation		-	-	627	
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Non-Productive Loader		-	-	241	
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Payroll Accrual		-	-	-	
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Payroll Tax Accrual		-	-	(0)	
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Payroll Tax Loader		-	-	295	
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Salaries & Wages - Exempt	FTE	55	55	3,347	
F3PPTRCT22	Bennett, Bryan	Communications	PR151	Corporate and Executive Comm	Vacation Loader		-	-	274	
Communications Total							55	55	4,784	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Incentive Compensation		-	-	1,600	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Non-Productive Loader		-	-	615	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Payroll Accrual		-	-	38	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Accrual		-	-	3	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Payroll Tax Loader		-	-	753	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Salaries & Wages - Exempt	FTE	187	192	8,544	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SE08B	Regulatory/Strategic Inititvs	Vacation Loader		-	-	700	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Incentive Compensation		-	-	392	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Non-Productive Loader		-	-	151	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Payroll Accrual		-	-	(0)	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Payroll Tax Accrual		-	-	-	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Payroll Tax Loader		-	-	185	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Salaries & Wages - Exempt	FTE	37	41	2,094	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESKB	Energy Analysis & Reporting	Vacation Loader		-	-	172	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Incentive Compensation		-	-	193	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Non-Productive Loader		-	-	74	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Payroll Accrual		-	-	0	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Payroll Tax Accrual		-	-	(0)	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Payroll Tax Loader		-	-	91	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Salaries & Wages - Exempt	FTE	20	21	1,032	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	SESLC	Origination	Vacation Loader		-	-	85	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Incentive Compensation		-	-	502	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Non-Productive Loader		-	-	193	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Payroll Accrual		-	-	-	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Payroll Tax Accrual		-	-	-	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Payroll Tax Loader		-	-	236	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Salaries & Wages - Exempt	FTE	33	34	2,682	
F3PPTRCT22	Dornier, Andrew	Energy & Fuel Managem	TREPG	Enterprise Planning Group	Vacation Loader		-	-	220	
Energy & Fuel Management Total							276.92	287.50	20,554	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Incentive Compensation		-	-	789	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Non-Productive Loader		-	-	303	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Payroll Accrual		-	-	-	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Payroll Tax Accrual		-	-	-	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Payroll Tax Loader		-	-	379	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	5	5	495	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	11	11	473	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	1	1	47	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	5	6	276	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Salaries & Wages - Exempt	FTE	42	46	3,017	
F3PPTRCT22	Sperandeo, Bobby	External and Corporate F	FNCECR	External & Corporate Reporting	Vacation Loader		-	-	345	
External and Corporate Reporting Total							64.17	68.50	6,123	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Incentive Compensation		-	-	1,829	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Non-Productive Loader		-	-	703	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Payroll Accrual		-	-	168	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Payroll Tax Accrual		-	-	13	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Payroll Tax Loader		-	-	861	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Salaries & Wages - Exempt	FTE	43	48	2,009	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Salaries & Wages - Exempt	FTE	78	82	4,273	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Salaries & Wages - Exempt	FTE	45	58	3,480	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	BDREV	Revenue Forecasting & Analysis	Vacation Loader		-	-	800	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Incentive Compensation		-	-	62	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Non-Productive Loader		-	-	24	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Payroll Accrual		-	-	-	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Payroll Tax Accrual		-	-	-	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Payroll Tax Loader		-	-	29	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Salaries & Wages - Exempt	FTE	9	12	333	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FA272	Payroll	Vacation Loader		-	-	27	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Incentive Compensation		-	-	253	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Non-Productive Loader		-	-	97	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Payroll Accrual		-	-	0	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Payroll Tax Accrual		-	-	(0)	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Payroll Tax Loader		-	-	119	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Salaries & Wages - Exempt	FTE	21	22	1,350	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCPL	Corp Plan FBP	Vacation Loader		-	-	111	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Incentive Compensation		-	-	2,471	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Non-Productive Loader		-	-	950	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Payroll Accrual		-	-	0	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Payroll Tax Accrual		-	-	-	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Payroll Tax Loader		-	-	1,163	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Salaries & Wages - Exempt	FTE	218	277	13,195	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBCRP	Corp FBP	Vacation Loader		-	-	1,081	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Incentive Compensation		-	-	2,555	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Non-Productive Loader		-	-	982	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Payroll Accrual		-	-	482	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Payroll Tax Accrual		-	-	36	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Payroll Tax Loader		-	-	1,208	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Salaries & Wages - Exempt	FTE	41	45	2,135	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Salaries & Wages - Exempt	FTE	3	3	167	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Salaries & Wages - Exempt	FTE	147	176	11,415	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FBOFD	FBP - Op Finance Directors	Vacation Loader		-	-	1,117	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Incentive Compensation		-	-	583	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Non-Productive Loader		-	-	224	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Accrual		-	-	19	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Accrual		-	-	1	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Payroll Tax Loader		-	-	275	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	50	50	2,420	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	1	2	74	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Salaries & Wages - Exempt	FTE	9	10	620	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN295	Controller Utility Operations	Vacation Loader		-	-	255	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Incentive Compensation		-	-	2,465	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Loaned Labor-Exempt	FTE	0	1	34	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Non-Productive Loader		-	-	947	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Payroll Accrual		-	-	211	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Payroll Tax Accrual		-	-	16	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Payroll Tax Loader		-	-	1,160	
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	48	49	2,843	

F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	10	11	917
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	9	10	498
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	16	16	781
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	6	6	382
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	58	59	4,250
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	29	35	1,213
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Salaries & Wages - Exempt	FTE	39	40	2,241
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2F1	Accounting Policy & Research	Vacation Loader		-	-	1,078
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Incentive Compensation		-	-	12,508
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Non-Productive Loader		-	-	4,858
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Payroll Accrual		-	-	284
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Payroll Tax Accrual		-	-	21
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Payroll Tax Loader		-	-	5,942
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	54	57	2,047
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	85	97	6,151
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	12	12	689
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	49	49	1,291
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	28	32	2,225
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	27	27	1,554
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	199	212	11,118
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	38	40	1,379
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Exempt	FTE	695	813	40,327
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Salaries & Wages - Part Time	FTE	37	37	732
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FN2RE	Accounting Govern. & Controls	Vacation Loader		-	-	5,530
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Incentive Compensation		-	-	652
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Non-Productive Loader		-	-	250
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Payroll Accrual		-	-	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Payroll Tax Accrual		-	-	(0)
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Payroll Tax Loader		-	-	307
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Salaries & Wages - Exempt	FTE	31	36	2,151
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Salaries & Wages - Exempt	TE	31	32	1,328
F3PPTRCT22	Sperandeo, Bobby	Financial Services	FSSC1	Director, Financial Ops/Ctrls	Vacation Loader		-	-	285
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Incentive Compensation		-	-	96
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Non-Productive Loader		-	-	37
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Accrual		-	-	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Accrual		-	-	-
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Payroll Tax Loader		-	-	45
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Salaries & Wages - Exempt	FTE	7	8	510
F3PPTRCT22	Sperandeo, Bobby	Financial Services	RA2IA	Internal Audit	Vacation Loader		-	-	42
Financial Services Total							2,174.69	2,458.90	181,363
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Incentive Compensation		-	-	2,780
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Non-Productive Loader		-	-	1,068
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Payroll Accrual		-	-	-
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Payroll Tax Accrual		-	-	-
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Payroll Tax Loader		-	-	1,308
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Salaries & Wages - Exempt	FTE	3	3	142
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Salaries & Wages - Exempt	FTE	49	55	2,944
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Salaries & Wages - Exempt	FTE	302	330	11,755
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSRFM	Mgr, Fleet Maint-Risk/Planning	Vacation Loader		-	-	1,216
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Incentive Compensation		-	-	1,144
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Non-Productive Loader		-	-	439
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Accrual		-	-	54
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Tax Accrual		-	-	4
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Payroll Tax Loader		-	-	538
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	14	18	878
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Salaries & Wages - Exempt	FTE	120	130	5,230
F3PPTRCT22	Gale, Beverley	Fossil Plant Operations	FSSPF	Business Support-Fossil	Vacation Loader		-	-	500
Fossil Plant Operations Total							488.21	535.50	30,002
F3PPTRCT22	Raeder, Jennifer A	Human Resources	CP048	Inc & Equity Comp Plans -Esi	Teamsharing Loading		-	-	64,212
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Benefits Alloc - Standard Rate		-	-	236,946
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	OPEB Non-Service Cost Loader		-	-	3,014
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	OPEB Service Cost Loader		-	-	20,470
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Qual Pens Non-Svc Cost Loader		-	-	54,486
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	Qual Pension Svc Cost Loader		-	-	147,786
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR018	SYSBEN 018 OFFSET & TARGET	To Bill QP Sett Exp		-	-	135,851
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Incentive Compensation		-	-	8,729
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Non-Productive Loader		-	-	3,354
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Accrual		-	-	955
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Tax Accrual		-	-	72
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Payroll Tax Loader		-	-	4,108
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	15	19	1,117
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	182	245	16,593
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	106	114	4,416
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	8	11	504
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	6	9	333
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	252	290	10,496
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	60	91	9,847
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	38	44	1,142
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	12	16	989
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Salaries & Wages - Exempt	FTE	24	27	1,166
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR524	HR - Total Rewards	Vacation Loader		-	-	3,817
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Incentive Compensation		-	-	593
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Non-Productive Loader		-	-	228
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Accrual		-	-	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Tax Accrual		-	-	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Payroll Tax Loader		-	-	279
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Salaries & Wages - Exempt	FTE	61	67	3,165
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR541	HR - Reporting and Analytics	Vacation Loader		-	-	259
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Incentive Compensation		-	-	83
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Non-Productive Loader		-	-	32
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Payroll Accrual		-	-	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Payroll Tax Accrual		-	-	-
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Payroll Tax Loader		-	-	39
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Salaries & Wages - Exempt	FTE	8	10	446
F3PPTRCT22	Raeder, Jennifer A	Human Resources	HR573	HR - Business Partner NonNuc	Vacation Loader		-	-	37
Human Resources Total							774	940	735,563
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Incentive Compensation		-	-	1,148
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Non-Productive Loader		-	-	441
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Payroll Accrual		-	-	0
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Payroll Tax Accrual		-	-	(0)
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Payroll Tax Loader		-	-	540
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Salaries & Wages - Exempt	FTE	59	72	6,129
F3PPTRCT22	Renton, Dawn	Information Technology	ITPNP	Technology Business Management	Vacation Loader		-	-	502
Information Technology Total							58.62	72.00	8,760
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Incentive Compensation		-	-	5,294
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	274	137	7,860
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	46	23	1,035

F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Exempt-Overtime	FTE	2	1	33
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Non-Productive Loader		-	-	4,472
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Accrual		-	-	2,130
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Tax Accrual		-	-	160
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Payroll Tax Loader		-	-	5,711
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Exempt	FTE	198	201	4,765
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Exempt	FTE	139	142	9,619
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	831	831	31,763
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	168	168	5,041
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	78	78	1,626
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	168	168	3,277
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	4	4	138
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	201	201	4,449
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	74	74	1,429
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Salaries & Wages - Non-Exempt	FTE	1	1	41
F3PPTRCT22	Falstad, Daniel	Legal Services	CP18B	Regulatory Litigation Support	Vacation Loader		-	-	5,091
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Incentive Compensation		-	-	163
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Non-Productive Loader		-	-	63
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Payroll Accrual		-	-	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Payroll Tax Accrual		-	-	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Payroll Tax Loader		-	-	77
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Salaries & Wages - Exempt	FTE	10	11	870.16
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1LW	Legal - Litigation - West	Vacation Loader		-	-	71
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Incentive Compensation		-	-	28,433
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Loaned Labor-Exempt	FTE	270	283	15,523
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Loaned Labor-Exempt	FTE	105	111	9,925
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Loaned Labor-Exempt	FTE	2	2	162
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Non-Productive Loader		-	-	13,270
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Accrual		-	-	3,619
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Accrual		-	-	271
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Payroll Tax Loader		-	-	14,853
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	17	21	2,231.84
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	13	15	1,059.44
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	341	457	34,020.32
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	423	463	38,630.11
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Salaries & Wages - Exempt	FTE	758	888	54,028.33
F3PPTRCT22	Falstad, Daniel	Legal Services	LG1RC	Legal - Reg - Corp	Vacation Loader		-	-	14,659
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Incentive Compensation		-	-	59
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Non-Productive Loader		-	-	23
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Payroll Accrual		-	-	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Payroll Tax Accrual		-	-	-
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Payroll Tax Loader		-	-	28
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Salaries & Wages - Exempt	FTE	6	6	315
F3PPTRCT22	Falstad, Daniel	Legal Services	LGADM	Dep Gen Counsel & Pro Bono	Vacation Loader		-	-	26
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Incentive Compensation		-	-	215
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Non-Productive Loader		-	-	83
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Accrual		-	-	9
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Tax Accrual		-	-	1
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Payroll Tax Loader		-	-	101
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Salaries & Wages - Exempt	FTE	12	13	1,148.54
F3PPTRCT22	Falstad, Daniel	Legal Services	LGENV	Legal - Environmental	Vacation Loader		-	-	94
Legal Services Total							4,138.27	4,296.29	327,965
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Non-Productive Loader		-	-	1,301
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Vacation Loader		-	-	2,659
F3PPTRCT22	Dumas, Ryan	Other Expenses	CP026	Bod Fees,Crp Dues -Esi	Payroll Tax Allocation Offset		-	-	3,347
Other Expenses Total							-	-	7,307
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Incentive Compensation		-	-	7,039
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Non-Productive Loader		-	-	2,688
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Accrual		-	-	125
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Tax Accrual		-	-	9
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Payroll Tax Loader		-	-	3,321
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	74	92	2,742
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	151	177	7,632
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	63	64	2,718
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	67	82	2,665
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Salaries & Wages - Exempt	FTE	315	322	21,962
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP178	Rate Administration	Vacation Loader		-	-	3,078
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Incentive Compensation		-	-	121
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Non-Productive Loader		-	-	46
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Accrual		-	-	-
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Accrual		-	-	0
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Payroll Tax Loader		-	-	57
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	8	8	455
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Salaries & Wages - Exempt	FTE	4	4	189
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP219	Fuel & Special Riders	Vacation Loader		-	-	53
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Incentive Compensation		-	-	29,976
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Non-Productive Loader		-	-	11,508
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Accrual		-	-	2,260
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Tax Accrual		-	-	169
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Payroll Tax Loader		-	-	14,166
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	390	409	33,338
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	103	105	6,960
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	28	29	2,091
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	121	130	10,736
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	222	250	21,777
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	919	1,136	65,865
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	32	47	3,463
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	392	403	14,503
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	14	18	1,801
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Salaries & Wages - Exempt	FTE	4	5	291
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP22T	Vp Regulatory Services	Vacation Loader		-	-	13,109
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Incentive Compensation		-	-	68,293
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Non-Productive Loader		-	-	26,158
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Accrual		-	-	74
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Accrual		-	-	6
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Payroll Tax Loader		-	-	32,183
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,675	1,963	100,253
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	295	302	17,951
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	510	515	16,922
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,455	1,694	78,423
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	175	208	7,823
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,099	1,161	59,873
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	84	97	8,886
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	1,024	1,237	36,252
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	858	858	34,997
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	42	42	1,903
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Salaries & Wages - Exempt	FTE	41	45	1,999

F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	CP269	Regulatory Filings	Vacation Loader	-	-	29,863	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Incentive Compensation	-	-	12,854	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Non-Productive Loader	-	-	4,925	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Accrual	-	-	1,617	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Tax Accrual	-	-	121	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Payroll Tax Loader	-	-	6,056	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	241	312	18,278
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	791	811	45,717
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Salaries & Wages - Exempt	FTE	79	83	4,744
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SU188	Regulatory Compliance	Vacation Loader	-	-	5,621	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Incentive Compensation	-	-	524	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Non-Productive Loader	-	-	201	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Accrual	-	-	-	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Tax Accrual	-	-	-	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Payroll Tax Loader	-	-	247	
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Salaries & Wages - Exempt	FTE	76	81	2,798
F3PPTRCT22	Maurice-Anderson, Alyssa	Regulatory Services	SUCRR	CD&I Regulatory Research	Vacation Loader	-	-	229	
Regulatory Services Total							11,351.67	12,687.73	912,701
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Incentive Compensation	-	-	2,871	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Non-Productive Loader	-	-	1,103	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Payroll Accrual	-	-	180	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Payroll Tax Accrual	-	-	14	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Payroll Tax Loader	-	-	1,351	
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Salaries & Wages - Exempt	FTE	114	121	15,326
F3PPTRCT22	Waters, Paula	Retail Operations	BDADM	Business Development Admin	Vacation Loader	-	-	1,255	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Incentive Compensation	-	-	167	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Non-Productive Loader	-	-	64	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Accrual	-	-	-	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Tax Accrual	-	-	-	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Payroll Tax Loader	-	-	79	
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Salaries & Wages - Exempt	FTE	12	13	893
F3PPTRCT22	Waters, Paula	Retail Operations	FNENV	Key String Labs	Vacation Loader	-	-	73	
Retail Operations Total							125.77	133.35	23,376
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Incentive Compensation	-	-	9,917	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Non-Productive Loader	-	-	3,810	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Accrual	-	-	51	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Tax Accrual	-	-	4	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Payroll Tax Loader	-	-	4,668	
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	43	44	1,899
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	8	10	721
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	1	1	46
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	622	633	31,715
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	1	2	70
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	15	16	1,962
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Salaries & Wages - Exempt	FTE	177	192	16,532
F3PPTRCT22	Whaley, Stacey	Tax Services	FN21C	Exec Dir - Tax Services	Vacation Loader	-	-	4,337	
Tax Services Total							867	896	75,731
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Incentive Compensation	-	-	3,852	
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Non-Productive Loader	-	-	1,480	
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Accrual	-	-	188	
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Tax Accrual	-	-	14	
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Payroll Tax Loader	-	-	1,813	
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Salaries & Wages - Exempt	FTE	212	220	12,720
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Salaries & Wages - Exempt	FTE	82	87	7,846
F3PPTRCT22	Vongkhamchanh, Kham	Transmission Operations	TPHW8	Trans Regulatory Support	Vacation Loader	-	-	1,685	
Transmission Operations Total							294	307	29,599
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Incentive Compensation	-	-	1,342	
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Non-Productive Loader	-	-	516	
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Accrual	-	-	59	
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Tax Accrual	-	-	4	
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Payroll Tax Loader	-	-	632	
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Salaries & Wages - Exempt	FTE	81	99	7,165
F3PPTRCT22	Sperandeo, Bobby	Treasury Operations	FN300	Corporate Finance	Vacation Loader	-	-	587	
Treasury Operations Total							81	99	10,304
Grand Total							20,749	22,837	2,374,134

<u>Line No.</u>	<u>Cost Category</u>	<u>Amount</u>	<u>Loader Rate</u>
(a)	(b)	(c)	(d)
1	Direct Payroll	\$1,187,319.38	
2	Service Company Recipient	\$229,074.00	19.29%
3	Payroll Loader Allocation	\$510,624.49	43.01%
4	Benefits and Pension Allocation	\$676,190.07	56.95%
5			
6	Affiliate Atty Payroll	<u>\$131,988.74</u>	Page 2-7 of B-S2 WP
7			
8	Service Company Recipient	\$25,460.63	@ 19.29%
9	Payroll Loader Allocation	\$56,768.36	@ 43.01%
10	Benefits and Pension Allocation	\$75,167.59	@ 56.95%
11			
12	Total	<u><u>\$289,385.31</u></u>	

Notes:

Sum of Lines 1, 3 and 4 is \$2,374,134. Reference 03. Exhibit REL-SD2-5 Line 'ESL Payroll Benefits and Taxes.'
Line 2 reference 03. Exhibit REL-SD2-5 Line 'Service Company Recipient'

Invoices & Receipts
for
Exhibit REL-SD2-5 & 6



The Stephen F Austin Royal Sonesta Hotel



Room No. : 1504
Arrival : 12-04-22
Departure : 12-07-22
Folio No. :
Conf. No. : 31862SE063010
Cashier No. : 253
TA Record : YIDIQG

Company Name: Relax and Unwind

Group Name:

INFORMATION INVOICE

Date	Description	Charges	Credits
12-04-22	Package	159.00	
12-04-22	State Tax	9.54	
12-04-22	City Tax	17.49	
12-04-22	Destination Fee	19.00	
12-04-22	Destination State Tax	1.14	
12-04-22	Destination City Tax	2.09	
12-05-22	Package	231.00	
12-05-22	State Tax	13.86	
12-05-22	City Tax	25.41	
12-05-22	Destination Fee	19.00	
12-05-22	Destination State Tax	1.14	
12-05-22	Destination City Tax	2.09	
12-06-22	Package	231.00	
12-06-22	State Tax	13.86	
12-06-22	City Tax	25.41	
12-06-22	Destination Fee	19.00	
12-06-22	Destination State Tax	1.14	
12-06-22	Destination City Tax	2.09	
12-07-22	The Mezzanine Breakfast Food	25.65	
	Room# 1504 : CHECK# 1024849		
12-07-22	Visa		818.91
	XXXXXXXXXXXX3172 XX/XX		
		Total Charges	818.91
		Total Credits	818.91
		Balance	0.00

Guest Signature: _____

- 1) Persuade
- 2) Hoyt
- 3) Dickens
- 4) Cain
- 5) Rader
- 6) Meyer
- 7) Downes
- 8) Bernal
- 9) Loftis
- 10) Babin
- 11) Gale
- 12) Taylor
- 13) Yates
- 14) Garcia
- 15) Garza

RATE CASE Dinner
Day 1

Caroline
TX

Aloft Element Austin Downtown
Caroline
621 Congress Ave
Austin, TX 78701

TABLE# 70/1
SERVER 940300530/Yanett H
CHECK# 13695

Contact Us: 512-982-6766
940300530 Yanett H 2

2022/12/05 08:12:29

*****Authorize*****

REF No: 1206021511 CHIP

CI No: XXXXXXXXXXXX3172

EXP: XX/XX

CARD: VISA

CheckNo: 13695

TableNo: 701

APPROVAL CODE: 096116

EMV Receipt Section

Application Label: VISA (RDU)

IC: D7B39620576CDB71

TVR: 0080088000

AID: A0000000031010

IAD: 0601120360A002

AUTH MODE: Issuer

Subtotal: \$729.88

Tip:

Total: 729.88

X

Signature
CUSTOMER

ETI has limited its request for recovery related to this invoice to \$563.05 and has removed expenses related to alcohol of \$166.83.

CHK 13695 TBL 70/1 GST 20
12/5/2022 6:40 PM

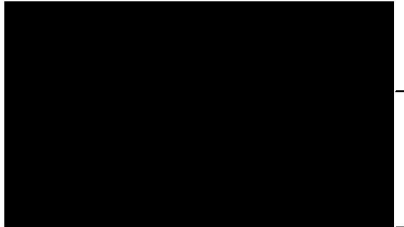
1 Crown Royal	10.00
1 Spicy Deviled Eggs	8.95
1 Spicy Deviled Eggs	8.95
1 Sweet Corn Dip	11.95
1 Salt & Pepper Salmon DN	26.95
1 Chicken Enchiladas	22.95
1 Chicken Enchiladas	22.95
1 Chicken Enchiladas	22.95
1 Delmonico Steak	32.95
1 Chicken Enchiladas	22.95
1 Crunchy Halibut	27.95
1 Side of Fries	5.00
1 Chicken Enchiladas	22.95
1 Crunchy Halibut	27.95
1 Salt & Pepper Salmon DN	26.95
1 Brush Creek Wagyu Burger	18.95
1 Brush Creek Wagyu Burger	18.95
1 Brush Creek Wagyu Burger	18.95
1 Chicken Schnitzel	21.95
1 Salt & Pepper Salmon DN	26.95
1 Side of Fries	5.00
1 Trefethen Ries	13.00
1 Strawberry & Apple	9.00
1 Cloudline Pinot Noir GLS	13.00
1 701 Sun IPA	6.00
1 Pearl Snap DFT	6.00
1 Pearl Snap DFT	6.00
1 Girard GLS	13.00
1 Signature Old Fashion	14.00
1 Trefethen Ries	13.00
1 Girard GLS	13.00
1 Girard GLS	13.00
1 Cloudline Pinot Noir GLS	13.00
1 701 Sun IPA	6.00
1 Pearl Snap DFT	6.00
1 Pearl Snap DFT	6.00
1 Lone Star Tall Boy	6.00
Open Service Charge %	113.82
20.00 %	

Subtotal	\$569.10
Service Charge	\$113.82
Sales Tax	\$46.13
Alcohol Tax	\$0.83
Total Due	\$729.88



Rental Agreement # 88QVS7

Renter Information



Vehicle Information

ACNT

License #: KCGP76

State/Province: FL

Unit #: 7TM616

Vehicle #: ME130530

Vehicle Class Driven

Compact 2/4 door/Automatic/Air

Vehicle Class Charged

Compact 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 48283 Ending: 48619

Total: 336

Fuel

Starting: 5/8 Ending: 5/8

**Thank you for renting
with Enterprise Rent-A-
Car**

We appreciate your business!

This email was automatically generated
from an unattended mailbox, so please
do not reply to this e-mail.

If you have any questions about your
rental, please view our Frequently
Asked Questions or send us a secured
message by visiting our [Support Center](#)

Trip Information

Pickup

Sunday, December 4,
2022

11:01 AM

THE WOODLANDS

26026 INTERSTATE 45

SPRING, TX 77386-1028

USA

Return

Wednesday, December 7, 8:52 AM
2022

THE WOODLANDS

26026 INTERSTATE 45

SPRING, TX 77386-1028

USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$31.50 / Day	\$94.50
--------------------	--	---------

Coverages	DW/CDW MANDATORY (\$2.00 / Day)	\$6.00
------------------	---------------------------------	--------

Mileage	Unlimited Mileage	Included
----------------	-------------------	----------

Taxes and Fees	Vlf Rec (\$1.49 / Day)	\$4.47
-----------------------	------------------------	--------

	Tx Motor Vehicle Rental Tax (10.00%)	\$10.50
--	--------------------------------------	---------

Total		\$115.47
--------------	--	-----------------

(Subject to audit)

Amount charged on December 7, 2022 to VISA (6749)	(\$115.47)
---	------------

APN: VISA CREDIT

AID: A0000000031010

Verified: PIN

Entry: Chip

TSI: E800

Amount Due	\$0.00
-------------------	---------------

600 Congress
600 Congress Ave
Austin, Texas 78701

Date: 8:32 PM 05 Dec 2022

Receipt #: 288042922

Ticket #: 10041992

Arrived: 7:56 AM 05 Dec 2022

Departed: 8:32 PM 05 Dec 2022

Total Duration: 12 hrs 36 mins

Parking Fee: \$33.00

Tax \$0.00

Total: \$33.00

Payment Method: Visa 6749

MEYER, STACI

From: Premium Parking <noreply@premiumparking.com>
Sent: Wednesday, December 07, 2022 5:59 AM
To: MEYER, STACI
Subject: Premium Parking Receipt at P3041 - Embassy Suites by Hilton at Austin Central

You don't often get email from noreply@premiumparking.com. [Learn why this is important](#)

EXTERNAL SENDER. DO NOT click links, or open attachments, if sender is unknown, or the message seems suspicious in any way. DO NOT provide your user ID or password.



Receipt at P3041 - Embassy Suites by Hilton at Austin Central for \$13.90

- **Location:** P3041
- **Property name:** Embassy Suites by Hilton at Austin Central
- **Address:** 5901 N Interstate Hwy 35, Austin, TX
- **Confirmation Number:** 21722247
- **Amount:** \$13.90
- **Duration:** 1 day and 12 hours
- **Start:** 12/06/2022 9:43 PM (CST)
- **End:** 12/08/2022 9:43 AM (CST)
- **Vehicle:** Florida, 7TM616
- **Source:** Camerapay
- **Payment Method:** Visa 6749

If you wish to extend your session, please do so using the Premium Parking Mobile App.

If you don't already have the app, [download here](#).

If you have any questions please contact support@premiumparking.com or call 844-236-2011.

Customer Service Center
support@premiumparking.com
(844) 236-2011



MEYER, STACI

From: Premium Parking <noreply@premiumparking.com>
Sent: Sunday, December 04, 2022 9:03 PM
To: MEYER, STACI
Subject: Premium Parking Receipt at P3041 - Embassy Suites by Hilton at Austin Central

You don't often get email from noreply@premiumparking.com. [Learn why this is important](#)

EXTERNAL SENDER. DO NOT click links, or open attachments, if sender is unknown, or the message seems suspicious in any way. DO NOT provide your user ID or password.



Receipt at P3041 - Embassy Suites by Hilton at Austin Central for \$13.90

- **Location:** P3041
- **Property name:** Embassy Suites by Hilton at Austin Central
- **Address:** 5901 N Interstate Hwy 35, Austin, TX
- **Confirmation Number:** 21679427
- **Amount:** \$13.90
- **Duration:** 1 day and 12 hours
- **Start:** 12/04/2022 9:02 PM (CST)
- **End:** 12/06/2022 9:02 AM (CST)
- **Vehicle:** Florida, 7TM616
- **Source:** Camerapay
- **Payment Method:** Visa 6749

If you wish to extend your session, please do so using the Premium Parking Mobile App.

If you don't already have the app, [download here](#).

If you have any questions please contact support@premiumparking.com or call 844-236-2011.

Customer Service Center
support@premiumparking.com
(844) 236-2011



TERM: 102

Appr : 055128

PUMP No.	18
----------	----

GALLONS	9.238
---------	-------

PRICE/G	\$2.599
---------	---------

TOTAL FUEL	\$24.01
------------	---------

Unleaded

TOTAL SALE	\$24.01
------------	---------

12/7/2022

7:18:25 AM

Diesel Fuel Contains

1361

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

Survey Code:

23303-13611-20422-18512-00095-2

McDonald's Restaurant #23303

2100 FM 1488

HEMPSTEAD, TX 77445

TEL# 979 826 9884

KS# 13

12/04/2022 06:51 PM

Side1

Order 61

1 10 McNuggets M1-Lrg	8.79
1 Honey Must Cup	
1 BBQ Sauce	
1 L Sprite	

Subtotal	8.79
Tax	0.73
Take-Out Total	9.52

Cashless	9.52
Change	0.00

MER# 396689

CARD ISSUER

ACCOUNT#

Visa SALE

*****6749

TRANSACTION AMOUNT

9.52

CONTACTLESS

AUTHORIZATION CODE -- 024436

SEQ# 100017

AID: A0000000031010

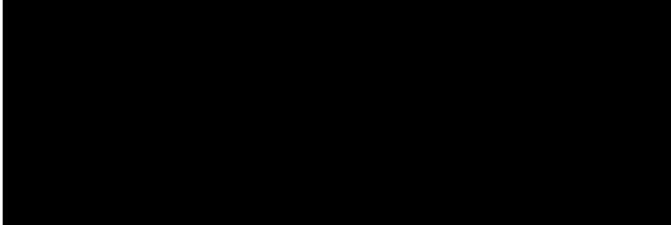
McDonald's Restaurant

Have A Nice Day!

[Print](#)

Toll Statement

Your Information



Your Card Information

CC Type : VISA CARD**CC Number :** *****6749

Your Payment Information

Statement ID : EHI137007491 **Date :** 11/17/2022**Total Toll Amount :** \$15.26**Service Charge :** \$7.90

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$23.16**Amount Paid :** \$23.16 **Paid Date :** 11/17/2022**Balance Due :** \$0.00

Your Rental Information

Contract/Rental Agreement Number : 825YW2**Pick up Date and Time :** 11/9/2022 8:10:00 AM (SHENANDOAH, TX)**Return Date and Time :** 11/10/2022 4:40:00 PM (SHENANDOAH, TX)

Tolling Summary

Toll Date Time	Toll Authority/Toll Road	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
11/10/2022 3:13:00 PM	GRDPKY / SH 99 (Segment F2)	--	West of I-45	-	\$1.31
11/10/2022 3:04:41 PM	GRDPKY / SH 99 (Segment F1)	--	West of SH 249	-	\$1.12
11/10/2022 2:58:24 PM	GRDPKY / SH 99 (Segment F1)	--	North of US 290	-	\$1.60
11/10/2022 1:16:24 PM	SH 290 / Manor Expressway	--	Parmer Lane Mainline	-	\$0.95
11/10/2022 1:14:06 PM	SH 290 / Manor Expressway	--	Giles Road Mainline Plaza	-	\$1.94
11/9/2022 12:11:58 PM	SH 290 / Manor Expressway	--	Giles Road Mainline Plaza	-	\$1.94
11/9/2022 12:09:47 PM	SH 290 / Manor Expressway	--	Parmer Lane Mainline	-	\$0.95
11/9/2022 10:27:45 AM	GRDPKY / SH 99 (Segment F1)	--	North of US 290	-	\$1.60
11/9/2022 10:21:26 AM	GRDPKY / SH 99 (Segment F1)	--	West of SH 249	-	\$1.12
11/9/2022 10:17:36 AM	GRDPKY / SH 99 (Segment F2)	--	West of FM 2920	-	\$1.42
11/9/2022 10:13:13 AM	GRDPKY / SH 99 (Segment F2)	--	West of I-45	-	\$1.31

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258 or tollpasscustomercare@htalc.com.

Accessibility



The Stephen F Austin Royal Sonesta Hotel

Kristen F Yates
United States

Room No. : 0502
Arrival : 12-04-22
Departure : 12-07-22
Folio No. : 58955
Conf. No. : 31862SE062914
Cashier No. : 5853
TA Record : SQOBYW

Company Name: Relax and Unwind

Group Name:

INVOICE

Date	Description	Charges	Credits
12-04-22	Valet Parking	52.00	
12-04-22	Garage Sales Tax	4.29	
12-04-22	Package	159.00	
12-04-22	State Tax	9.54	
12-04-22	City Tax	17.49	
12-04-22	Destination Fee	19.00	
12-04-22	Destination State Tax	1.14	
12-04-22	Destination City Tax	2.09	
12-05-22	Valet Parking	52.00	
12-05-22	Garage Sales Tax	4.29	
12-05-22	Package	223.00	
12-05-22	State Tax	13.38	
12-05-22	City Tax	24.53	
12-05-22	Destination Fee	19.00	
12-05-22	Destination State Tax	1.14	
12-05-22	Destination City Tax	2.09	
12-06-22	Valet Parking	52.00	
12-06-22	Garage Sales Tax	4.29	
12-06-22	Package	223.00	
12-06-22	State Tax	13.38	
12-06-22	City Tax	24.53	
12-06-22	Destination Fee	19.00	
12-06-22	Destination State Tax	1.14	
12-06-22	Destination City Tax	2.09	
12-07-22	Visa		943.41
	XXXXXXXXXXXX9828 XX/XX		

Total Charges 943.41

Total Credits 943.41

Balance 0.00

Guest Signature: _____

The Roaring Fork
(512) 583-0000
701 Congress
Austin, TX 78701

Server: ToGo
Kristine Yates/1
Guests: 1

12/04/2022
6:51 PM
40027

Spinach Chicken Waldorf S 16.00
Truffle Fries 11.00

Subtotal 27.00
Tax 2.23

Total 29.23


VISA #XXXXXXXXXXXX9828 29.23
Auth:037204

+ Tip:

6.00

= Total:

35.23

X 

Balance Due 0.00

Please join us for
Happy Hour in the Lounge
4pm to 6pm every day!!
www.roaringfork.com

Invoice Booking Reference **LEZXUS**

Trip ID - 11294981156

Passenger Name(s)

BATTEN/DAVID CHARLES

ENTERGY SERVICES LLC

Agent WD

American Express Global Business Travel

Thank you for booking your trip with us.

All your travel arrangements can be found on the following pages of this itinerary.

Please check your travel details IMMEDIATELY to make sure they are correct. If your travel arrangements are NOT ACCURATE, please contact American Express Global Business Travel WITHIN 24 HOURS OF PURCHASE for regular transactions, or BY MIDNIGHT ON THE SAME DAY OF PURCHASE FOR EXCHANGE TRANSACTIONS, in order to avoid potential airline change fees.

To access your trip details online, visit <https://mytrips.amexgbt.com>

We hope you have a pleasant trip.

Prior to booking, please review your company's corporate travel policy in detail or check with your travel manager to ensure the booking is in compliance with your company's corporate travel policy.

Fulfillment of this offer or service will be managed by the advertiser. If you do not wish to receive marketing on your itinerary in the future, you can change your preferences by opting-out in your travel portal: <https://mytrips.amexgbt.com>

BILLING CODE : 000060496

Invoice Information

Invoice Date	26 November 2022
Invoice	0004512
Dossier / Booking Number	LEZXUS-1S

Invoice Details

Ticket Number	0017872924277
Airline Name	AMERICAN AIRLINES
Passenger Name	BATTEN/DAVID CHARLES
Flight Details	04 Dec 2022 AMERICAN AIRLINES 4171 H Class NEW ORLEANS,LA/AUSTIN,TX 09 Dec 2022 AMERICAN AIRLINES 4229 M Class AUSTIN,TX/NEW ORLEANS,LA

Charges

Ticket Base Fare	942.70
Ticket Tax Fare	99.90
Total (USD) Ticket Amount	1042.60
Online Ticket Fee	5.00
Total	1047.60

Credit Card Information

Charged to Card	VI XXXXXXXXXXXXX5879	5.00
Charged to Card	VI XXXXXXXXXXXXX5879	1042.60

Payment Details

Charged by American Express Global Business Travel	5.00
Charged by Airline	1042.60
Total Invoice Charge	USD 1047.60

Sunday 04 December 2022

✈ 04:55 PM	New Orleans (MSY) to Austin (AUS)
Airline Booking Ref: MJQHIC	
Carrier: AMERICAN AIRLINES Flight: AA 4171 Status: Confirmed	
Operated By: ENVOY AIR AS AMERICAN EAGLE	
Origin: New Orleans, LA, New Orleans Louis Armstrong Intl Apt (MSY)	
Departing: Sunday 04 December 2022 at 04:55 PM Departure Terminal: Not Applicable	
Destination: Austin, TX, Austin-Bergstrom International Apt (AUS)	
Arriving: Sunday 04 December 2022 at 06:29 PM Arrival Terminal: Not Applicable	
Additional Information	
Class: ECONOMY	Distance: 444 Miles Estimated Time: 01 hour 34 minutes
Aircraft Type: EMBRAER 175	Seat: 11C
Meal Service: Not Applicable	
Frequent Flyer Number: Not Applicable	
Number of Stops: 0	

Friday 09 December 2022

08:30 PM

Austin (AUS) to New Orleans (MSY)

Airline Booking Ref: MJQHIC

Carrier: AMERICAN AIRLINES Flight: AA 4229 Status: Confirmed

Operated By: ENVOY AIR AS AMERICAN EAGLE

Origin: Austin, TX, Austin-Bergstrom International Apt (AUS)

Departing: Friday 09 December 2022 at 08:30 PM Departure Terminal: Not Applicable

Destination: New Orleans, LA, New Orleans Louis Armstrong Intl Apt (MSY)

Arriving: Friday 09 December 2022 at 09:53 PM Arrival Terminal: Not Applicable

Additional Information

Class: ECONOMY

Aircraft Type: EMBRAER 175

Meal Service: Not Applicable

Frequent Flyer Number: Not Applicable

Number of Stops: 0

Distance: 444 Miles

Seat: 11A

Estimated Time: 01 hour 23 minutes

Air Fare Information

Routing :	ONLINE RESERVATION
Total Fare :	USD 1042.60

Additional Messages

FOR 24X7 Travel Reservations Please Call 1-646-817-9714
Trip Name-Rate Case

Important Information

COVID-19 Updates: Click here to access Travel Vitals <https://travelvitals.amexgbt.com> for the latest information and advisories compiled by American Express Global Business Travel.

For important information regarding your booking in relation to the conditions applying to your booking, managing your booking and travel advisory, please refer to www.amexglobalbusinesstravel.com/booking-info.

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THE LAWTON LAW FIRM, P.C.

12600 Hill Country Blvd., Suite R-275 • Austin, Texas 78738 • 512/322-0019 • Fax: 512/329-2604

December 12, 2022

Sent via email: llumsde@entergy.com

Ms. Lauren Lumsden
Entergy Services, Inc.
919 Congress, Suite 740
Austin, Texas 78701

Re: **Cities' Invoices for Services in November 2022**

Dear Ms. Lumsden:

The following table and attachments cover bills for professional services and expenses for Entergy Texas, Inc.'s dockets for services in November 2022 activities.

CONSULTANT FEES/ EXPENSES

CONSULTANT FIRM	PUCT DOCKET NO. & DATE	Amount Due
Garrett Group Consultants, Inc. ¹	Docket N0. 53719 October 2022	\$32,850.00
Garrett Group Consultants, Inc. ²	Docket N0. 53719 November 2022	\$10,215.00
RESOLVE Utility Consulting ³	Docket N0. 53719 November 2022	\$2,418.75
Nova Energy Consultants, Inc. ⁴	Docket N0. 53719 November 2022	\$10,105.00
ReSolved Energy Consulting, LLC ⁵	Docket N0. 53719 November 2022	\$7,603.00
ReSolved Energy Consulting, LLC ⁶	Docket N0. 53992 November 2022	\$1,210.00
Norman J. Gordon ⁷	Docket N0. 53719 November 2022	\$8,437.50
Consulting Fees Subtotal		\$72,839.25

¹ See Attachment A.

² See Attachment B.

³ See Attachment C.

⁴ See Attachment D.

⁵ See Attachment E.

⁶ See Attachment E.

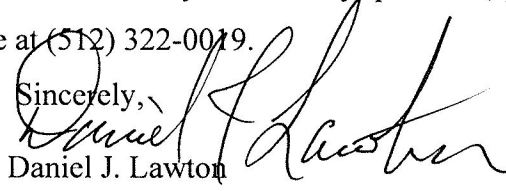
⁷ See Attachment F.

ATTORNEY FEES FOR THE LAWTON LAW FIRM, P.C.

PUCT DOCKET NO.	Billing Month	Amount Due
53719 ⁸	November 2022	\$48,456.00
53992 ⁹	November 2022	\$5,238.00
54057 ¹⁰	November 2022	\$4,364.00
Attorney Fees Subtotal		\$58,058.00
Total Fees		\$130,897.25

Thank you for your cooperation in this matter. If you have any questions, please call me at (512) 940-0773 (cell) or our office at (512) 322-0019.

Sincerely,


Daniel J. Lawton

Attachments

⁸ See Attachment G.

⁹ See Attachment H.

¹⁰ See Attachment I.

ATTACHMENT A

GARRETT GROUP CONSULTING, INC.
4028 OAKDALE FARM CIRCLE
EDMOND, OK 73013

TELEPHONE (405) 203-5415

E-MAIL: MGARRETT@GARRETTGROUPLLC.COM

November 14, 2022

Mr. Daniel J. Lawton
The Lawton Law Firm
12600 Hill Country Blvd Ste R-275
Austin, TX 78738

RE: Entergy Texas, Inc. - Docket No. 53719

Our invoice for professional services for October 2022 in connection with the above-referenced case follows:

I. Professional Services:

A.	Mark Garrett, JD, CPA — (Details in Attachment A)	67.5	hours at \$270.00 per hour	\$18,225.00
B.	Edwin Farrar, CPA — (Details in Attachment B)	49.0	hours at \$175.00 per hour	\$8,575.00
C.	Heather Garrett, JD, CPA — (Details in Attachment C)	26.5	hours at \$200.00 per hour	\$5,300.00
D.	Garry J. Garrett (Details in Attachment D)	6.0	hours at \$125.00 per hour	\$750.00

II. Expenses:	<u>\$0.00</u>
----------------------	---------------

III. Total Invoice:	<u><u>\$32,850.00</u></u>
----------------------------	---------------------------

We appreciate the opportunity to work with you on this case. Please call me if you should have any questions.

Sincerely,



Mark E. Garrett
Attachments

Attachment A
Mark Garrett

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: October 2022

Dates	Tasks	Hours
10/1/2022	Develop issues;	3.5
10/3/2022	Review RFIs; develop issues;	4.0
10/6/2022	Develop issues;	4.0
10/10/2022	Review discovery; Develop issues;	2.5
10/11/2022	Develop issues;	2.0
10/13/2022	Review testimony and schedules; develop issues;	4.0
10/14/2022	Develop issues;	4.0
10/17/2022	Work on issues; draft testimony and exhibits;	2.0
10/18/2022	Work on issues; draft testimony and exhibits;	4.0
10/19/2022	Work on issues; draft testimony and exhibits;	4.0
10/20/2022	Work on issues; draft testimony and exhibits;	6.0
10/21/2022	Work on issues; draft testimony and exhibits;	5.5
10/22/2022	Work on issues; draft testimony and exhibits;	1.5
10/23/2022	Work on issues; draft testimony and exhibits;	2.0
10/24/2022	Work on issues; draft testimony and exhibits;	3.5
10/25/2022	Work on issues; draft testimony and exhibits;	4.0
10/26/2022	Review testimony filed by other parties;	3.0
10/27/2022	Review testimony filed by other parties;	2.0
10/28/2022	Review testimony filed by other parties;	4.0
10/31/2022	Review testimony filed by other parties;	2.0
	Total	67.5

Attachment B

Edwin Farrar

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: October 2022

Dates	Tasks	Hours
10/3/2022	Review exhibits;	1.0
10/4/2022	Perform analysis;	2.0
10/5/2022	Perform analysis;	2.0
10/7/2022	Review testimony and exhibits, draft testimony;	4.0
10/8/2022	Review testimony and exhibits, draft testimony;	1.0
10/9/2022	Review testimony and exhibits, draft testimony;	6.0
10/10/2022	Review testimony and exhibits, draft testimony;	2.0
10/11/2022	Review testimony and exhibits, draft testimony;	2.0
10/12/2022	Review testimony and exhibits, draft testimony;	5.0
10/13/2022	Review testimony and exhibits, draft testimony;	5.0
10/14/2022	Review testimony and exhibits, draft testimony;	3.0
10/15/2022	Review testimony and exhibits, draft testimony;	1.0
10/17/2022	Review testimony and exhibits, perform analysis;	3.0
10/18/2022	Review testimony and exhibits, perform analysis;	9.0
10/19/2022	Review testimony, exhibits and discovery;	1.0
10/21/2022	Perform analysis;	2.0
	Total	49.0

Attachment C
Heather Garrett

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: October 2022

Dates	Tasks	Hours
10/10/2022	Review discovery;	1.5
10/13/2022	Work on testimony draft;	3.5
10/15/2022	Work on testimony draft;	2.5
10/16/2022	Work on testimony draft;	2.0
10/17/2022	Work on schedules;	1.0
10/20/2022	Review workpapers and exhibits;	1.5
10/21/2022	Work on testimony draft;	6.5
10/24/2022	Revisions to testimony and exhibits;	4.5
10/25/2022	Revisions to testimony and exhibits;	3.5
	Total	26.5

Attachment D
Garry J. Garrett

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: October 2022

Dates	Tasks	Hours
10/3/2022	Review discovery;	1.5
10/8/2022	Issue development;	1.5
10/10/2022	Review discovery;	2.0
10/11/2022	Review discovery;	1.0
	Totals	6.0

ATTACHMENT B

GARRETT GROUP CONSULTING, INC.
4028 OAKDALE FARM CIRCLE
EDMOND, OK 73013

TELEPHONE (405) 203-5415

E-MAIL: MGARRETT@GARRETTGROUPLLC.COM

December 7, 2022

Mr. Daniel J. Lawton
The Lawton Law Firm
12600 Hill Country Blvd Ste R-275
Austin, TX 78738

RE: Entergy Texas, Inc. - Docket No. 53719

Our invoice for professional services for November 2022 in connection with the above-referenced case follows:

I. Professional Services:

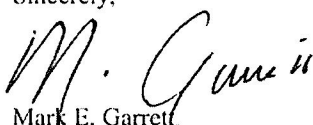
A.	Mark Garrett, JD, CPA — (Details in Attachment A)	29.5	hours at \$270.00 per hour	\$7,965.00
B.	Edwin Farrar, CPA — (Details in Attachment B)	6.0	hours at \$175.00 per hour	\$1,050.00
C.	Heather Garrett, JD, CPA — (Details in Attachment C)	3.5	hours at \$200.00 per hour	\$700.00
D.	Garry J. Garrett (Details in Attachment D)	4.0	hours at \$125.00 per hour	\$500.00

II. Expenses: \$0.00

III. Total Invoice: \$10,215.00

We appreciate the opportunity to work with you on this case. Please call me if you should have any questions.

Sincerely,


Mark E. Garrett
Attachments

Attachment A
Mark Garrett

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: November 2022

Dates	Tasks	Hours
11/3/2022	Review Staff testimony and exhibits;	3.5
11/7/2022	Review Staff testimony and exhibits;	3.5
11/17/2022	Review rebuttal and intervenor testimony and exhibits;	4.0
11/18/2022	Review rebuttal and intervenor testimony and exhibits;	3.5
11/22/2022	Review rebuttal and intervenor testimony and exhibits;	3.5
11/23/2022	Review testimony and exhibits; review discovery;	4.0
11/29/2022	Trial preparation;	3.5
11/30/2022	Trial preparation;	4.0
	Total	29.5

Attachment B
Edwin Farrar

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: November 2022

Dates	Tasks	Hours
11/28/2022	Review rebuttal testimony and exhibits;	4.0
11/29/2022	Review rebuttal testimony; draft discovery;	2.0
	Total	6.0

Attachment C
Heather Garrett

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: November 2022

Dates	Tasks	Hours
11/21/2022	Review rebuttal testimony and schedules;	1.5
11/23/2022	Work on trial preparation;	1.0
11/29/2022	Work on trial preparation;	1.0
	Total	3.5

Attachment D
Garry J. Garrett

Consulting Tasks for
Entergy Texas, Inc. - Docket No. 53719
Billing Period: November 2022

Dates	Tasks	Hours
11/1/2022	Work on discovery;	1.0
11/18/2022	Work on discovery;	1.5
11/29/2022	Work on discovery;	1.5
	Total	4.0

ATTACHMENT C

**Resolve Utility Consulting PLLC**

101 Park Avenue
Suite 1125
Oklahoma City, Oklahoma 73102
(405) 249-1050

INVOICE**Bill To****Lawton Law Firm, P.C.**

12600 Hill Country Blvd.
Suite R275
Austin, TX 78738

Invoice#

INV-000651

Invoice Date

12/01/22

Project Name

ETI Rate Case, PUC
53719

Task & Date	Hours	Rate	Amount
Review filed testimony and exhibits, and review discovery and workpapers 11/03/22	2.25	225.00	506.25
Review rebuttal testimony and exhibits 11/11/22	2.75	225.00	618.75
Review rebuttal testimony and exhibits, and review workpapers and depreciation calculations 11/22/22	3.25	225.00	731.25
Review testimony and exhibits and prepare for hearing 11/30/22	2.50	225.00	562.50
Total Hours 10.75		Total	\$2,418.75
		Balance Due	\$2,418.75

ATTACHMENT D

Nova Energy Consultants, Inc.

1350 S.E. Maynard Rd., Suite 101
Cary, NC 27511

Invoice

DATE	INVOICE #
11/16/2022	2022081

Client Name
Law Office of Daniel J. Lawton 12600 Hill Country Blvd. Suite R-275 Austin, TX 78738

DUE DATE	PROJECT
1/16/2023	

HOURS	DESCRIPTION	RATE	AMOUNT
43	ETI Texas testimony on rate of return	235.00	10,105.00
Thank you for your business.		Total	\$10,105.00

Time Sheet for Kevin W. O'Donnell
ETI - Cities

Month	Day	Time	Work Done
Oct.	2	4.5	tty prep - written
Oct.	3	3.25	tty prep - written
Oct.	4	6.5	Testimony prep - exhibits
Oct.	6	2	tty prep - written
Oct.	10	1.75	model update
Oct.	11	1.5	discussion with attorney/testimony prep
Oct.	12	8.5	Testimony update
Oct.	13	7.25	tty update from previous draft
Oct.	24	5.25	model update/ draft update
Oct.	25	2.5	tty prep - written

Total Hours		43
Rate	\$	235
Amt. Due	\$	10,105.00

ATTACHMENT E

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
12/6/2022	5147

BILL TO

The Lawton Law Firm
Dan Lawton
12600 Hill Country Blvd., Ste R-275
Austin, Tx 78738

PROJECT

LLF ETI 22 RC 53719

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	22.4	275.00	6,160.00
Consulting (Cromleigh)	7.8	185.00	1,443.00
Total Labor			7,603.00
Work completed thru - November 30, 2022		TOTAL DUE	\$7,603.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
November 1, 2022	Call with D. Lawton to discuss issues for cross rebuttal testimony. Review intervenor testimony for cross rebuttal issues.	1.30
November 2, 2022	Prepare response to ETI discovery and send to M. Mayhall Vandervoort.	0.80
November 6, 2022	Work on draft cross rebuttal testimony on back-up generation.	4.00
November 7, 2022	Complete and send draft cross rebuttal testimony of Counsel for review. Review Staff testimony.	1.80
November 8, 2022	Review Staff testimony.	1.70
November 13, 2022	Prepare additional cross rebuttal testimony on gross receipts tax.	1.00
November 14, 2022	Complete and send revised draft cross rebuttal testimony to Counsel for review. Call with M. Mayhall Vandervoort to discuss testimony edits. Incorporate edits and prepare 2nd revised draft testimony. Work with E. Cromleigh to respond to Staff discovery and send to M. Mayhall Vandervoort..	2.20
November 15, 2022	Complete 2nd revised testimony and send to M. Mayhall Vandervoort. Call with D. Lawton to discuss case issues.	0.80
November 18, 2022	Prepare RCE declaration and send to M. Mayhall Vandervoort. Review rebuttal testimony. Research and compile net plant values for accelerated recovery.	1.50
November 20, 2022	Review rebuttal testimony.	1.50
November 21, 2022	Review rebuttal testimony	1.70
November 22, 2022	Work on hearing issues.	1.00
November 29, 2022	Prepare response to TIEC discovery and send to M. Mayhall Vandervoort. Work on hearing issues.	1.80
November 30, 2022	Complete and send summary of hearing issues to D. Lawton. Compile and send supporting materials for hearing.	1.30

22.40

Monthly Recap

Erin Cromleigh

Date	Task	Hours
November 11, 2022	Compile adjustments with FERC numbers for Staff discovery.	3.20
November 14, 2022	Compile adjustments with FERC numbers for Staff discovery. Send to K. Nalepa.	2.10
November 28, 2022	Review Lofton rebuttal testimony and compare with COS model output.	2.50

7.80

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
12/6/2022	5158

BILL TO

The Lawton Law Firm
Dan Lawton
12600 Hill Country Blvd, Ste R-275
Austin, Tx 78738

PROJECT

LLF ETI UODG 53992

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	4.4	275.00	1,210.00
Work completed thru - November 30, 2022	TOTAL DUE		\$1,210.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
November 10, 2022	Review filing and exhibits.	0.50
November 11, 2022	Review filing and exhibits.	1.80
November 18, 2022	Prepare and send protective order certifications to M. Mayhall Vandervoort.	0.30
November 21, 2022	Download and review confidential discovery.	0.50
November 22, 2022	Prepare and send revised memo summarizing case issues to M. Mayhall Vandervoort. Work on analysis.	1.30

4.40