Account 863 Maintenance of Mains

Description	2014	2015	$ Difference	% Difference
ALASKA RAILROAD CORPORATION	70	51,225	51,155	73079%
AP Accrual	23	31,310	31,287	138255%
ASRC ENERGY SERVICES P&C	-	35,110	35,110	
CWIP & ERT Reclass	-	73,976	73,976	
GREATLAND TREE SERVICE	55,394	189,819	134,425	243%
MCKINLEY FENCE OF AK INC	-	19,480	19,480	
Payroll Burdens	48,564	74,459	25,895	53%
Total for selected Transactions	104,051	475,380	371,329	357%

Total Account 863	435,564	999,891	564,328	130%
Description	**2014**	**2015**		
Reclass P card charges		646.82		
A & L CONSTRUCTION, INC	0	9443		
Accrue P card charges	-70.14	0		
Accrue P crd charges to expens	0	3585.68		
ACME CUB TRAINING	350	0		
Additional Payroll Burdens	2090.14	0		
Addtnl 23.16% of T8 on 2% UPS	1686.08	0		
AIR LIQUIDE (P1)	0	175.86		
AIRPORT EQUIPMENT RENTALS INC	865	1914.43		
AK STORMWATER MAINTENANCE	0	4295		
AK SUPPLY INC	0	399.82		
ALASKA INDUSTRIAL HARDWARE (P1	249.83	696.36		
ALASKA LAMINATED SIGNS (P1)	0	568		
ALASKA RAILROAD CORPORATION	70	51225		
ALASKA RUBBER & SUPPLY INC	0	2615.8		
ALASKA SIGNS & BARRICADES	456	0		
ANCHORAGE SAND & GRAVEL / ABI	0	9909.28		
AP Accrual Dec 2014 Enstar	61.82	-61.82		
AP Accrual Dec 2015 Enstar	0	31371.66		
AP Accrual Dec Enstar	-39.19	0		
AP Accrual Mar 2014 Enstar	0	0		
AP Accrual Nov 2014 Enstar	0	0		
AP Accrual Oct 2014	0	0		
AP Accrual Sept 2014 Enstar	0	0		
AP Accrual Sept 2015	0	0		
ASRC ENERGY SERVICES P&C	0	35109.89		
BANK OF AMERICA	72	0		
Budget Analysis ID'd Reclasses	0	0		
CCB GL INTERFACE - 12/31/2014	-79.81	0		
CHUGACH ELECTRIC ASSOC INC	2548.13	2745.95		
CLARK MANAGEMENT	0	1110		
CONAM CONSTRUCTION CO	0	10284.12		
Const Closed to Plant	0	120		

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Regulatory Commission of Alaska
By: U-16-066
Northern Lights Realtime & Reporting, Inc.
(907) 337-2221

CWIP & ERT Reclass	0	73976.35
DISTRIBUTION NOW	0	985.8
FARWEST CORROSION CONTROL (P1)	568.8	1492.8
FL Allocation	2379.29	2204.76
FL Allocation - 2Q True Up	0	447.24
FL Allocation	0	1770.51
FL Allocations	5747.12	1462.52
Fleet Allocation	0	374.45
Fleet Allocations	24617.05	24731.98
Fleet Allocations - True up	0	17600.05
Fleet Alloctions	1687.73	0
FOUR SEASONS FENCE CO	0	1690
GENESYS INSTRUMENTATION LLC (P	240	0
GILLESPIE, JAKE J.	0	700
GL Reclass	0	87.46
GREATLAND TREE SERVICE	55394.35	189819.26
Hillside Oilwell Labor Reclass	0	550.48
HILTI INC	0	494.11
HOMER ELECTRIC ASSOC INC	1301.44	454.79
Inventory Issue	6391.7	7964.74
MATANUSKA ELECTRIC ASSOC INC	0	675.15
MATTHEWS, DARRYL K.	700	980
MCKENNA BROTHERS PAVING INC	0	1320
MCKENZIE TRANSPORTATION	3210	0
MCKINLEY FENCE OF AK INC	0	19480
Monthly Payroll Accruals	-2189.13	0
MUELLER CO (P1)	0	2619.4
MUNICIPALITY OF ANCHORAGE	620	0
NORTH COAST ELECTRIC	0	280.4
NORTH STAR PAVING & CONSTRUCTI	622.88	0
NORTHERN DAME CONST	0	7840
NORTHWEST FLUID TECHNOLOGIES I	243	0
Payroll Burden to Prj-20.49%	2878.38	0
Payroll Burden to Pro - 16.37%	1690.13	0
Payroll Burden to Pro 25.54%	2290.4	0
Payroll Burden to Pro 46.24%	5558.78	0
Payroll Burden to Pro-29.8566%	9092.94	0
Payroll Burden to Proj 11.98%	2347.32	0
Payroll Burden to Proj 14.88%	9584.03	0
Payroll Burden to Proj 24.71%	4179.47	0
Payroll Burden to Proj 29.49%	4006.77	0
Payroll Burden to Proj-18.14%	1320.44	0
Payroll Burden to Proj-23.05%	2609.94	0
Payroll Burden to Proj-31.05%	3005.45	0
Payroll Burdens	0	9242.5
Payroll Burdens - 18%	0	15025.74
Payroll Burdens - 22.25%	0	21217.17

Payroll Burdens - 22.25%	0	4863.07
Payroll Burdens - 25%	0	15212.78
Payroll Burdens - 25%	0	4296.47
Payroll Burdens - 31.54%	0	4601.62
Payroll Labor Distribution	230991.8	330287.18
PETTY CASH (2R)	0	15
PETTY CASH (5R)	0	13.29
PLIDCO (P1)	0	21627.48
RAMHARTER, JOSHUA J. C.	0	280
RAVN ALASKA	93	89
Reclass ERA Tickets	7062.5	6193.75
Reclass p card charges	14770.7	25034.59
Reclass p cards charges	2811.12	0
Reclass Whittier tickets	30	52.5
SPAN ALASKA CONSOLIDATORS INC	0	1578.58
SPENARD BUILDERS SUPPLY INC	460.05	0
SPERNAK AIRWAYS INC	1313.1	1406
Stores Adj for Jan - Sep 2014	614.38	0
Stores Loading	3925.14	1733.8
Stores Loading	0	754.85
T C EXCAVATING	5359.36	4299.9
THREE MILE CREEK SVCS INC	4637.81	0
WARNING LITES OF ALASKA INC	0	840
Year End payroll Accrual	5136.43	5068.83