

ENS06013

Date: 6-6-17 Exh # H-7
Regulatory Commission of Alaska
11-16-066 By: APS
Northern Lights Realtime & Reporting, Inc.
(907) 337-2221

ENSTAR RATE CASE 2016

Discovery Response

AG-ENS-5-7

	Vendor	Explanation -Remark-	Amount
a.	JEO1-Expense Accruals	Rcrd SERP Accrual	13,708.58
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	JEO1-Expense Accruals	Rcrd SERP Accrual	13,708.58
	JEO1-Expense Accruals	Rcrd SERP Accrual	13,792.25
	JEO1-Expense Accruals	Rcrd SERP Accrual	13,792.25
	JEO1-Expense Accruals	Rcrd SERP Accrual	<u>13,792.25</u>
			164,753.97
b.	JEO1-Expense Accruals	True Up thru Sept SERP Accrual	753.00
c.	Rabbi Trust Fees		1,250.00
d.	Rabbi Trust Fees		1,250.00
e.	US BANK	ABOLOX LLC	912.76
f.	US BANK	CHRISTOPHERS FLOWERS	148.14
g.	US BANK	TLF ULLENBRUCHS FLOWERS	63.60

Business Purpose

SERP expense accrual. Refer to discovery response AG-ENSTAR-5-9 for an further explanation of SERP expenses.

SERP expense accrual adjustment to record to final actuarial expense. Refer to discovery response AG-ENSTAR-5-9 for an further explanation of SERP expenses.

Trustee administration fees for the Rabbi Trusts related to former executives. The Rabbi Trusts are similar in nature to the SERP plans. Refer to discovery response AG-ENSTAR-5-9 for an further explanation of SERP

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~~Evaporative cooling, fire-resistant hats and hard had pads. (T. Koss)~~

Funeral service employee appreciation flowers for a JDE system programmer who died. (J. Thompson)

Not applicable as amount was removed from the expenses subject to allocation. Please see row 149 of discovery request AG-ENSTAR-1-10 tab "2015" for the credit that offsets this expense.