

Doc Co	Co	Do Ty	Document Number	Bth Ty	Batch Number	G/L Date	Amount	Explanation Alpha Name	Explanation-Remark	Business Unit	Obj Acct	Sub-Ledger	Sub Type	Notes
00004	4	JE	95121506 G		277248	12/31/2015	\$ 2,000.00	AP Accrual Dr Fairchild estimate		4	33216			2015 charge
00004	4	JE	95121506 G		277248	01/01/2016	\$ (2,000.00)	AP Accrual Dr Fairchild estimate		4	33216			
00004	4	PV	609616 V		278168	01/13/2016	\$ 2,800.00	FINANCIAL 2016 RATE CASE WORK		4	33216			
00004	4	PV	613478 V		281636	03/02/2016	\$ 590.00	SUSSEX EC LEAD-LAG STUDY		4	33216			
00004	4	PV	615006 V		282672	03/21/2016	\$ 10,200.00	FINANCIAL PREPARING 275A SCHEDULES		4	33216			
00004	4	PV	615948 V		283948	04/04/2016	\$ 2,655.00	SUSSEX EC LEAD LAG STUDY		4	33216			
00004	4	PV	617670 V		285380	04/25/2016	\$ 1,800.00	FINANCIAL 275(A) PREP		4	33216			
00004	4	PV	618294 V		286001	05/02/2016	\$ 9,772.85	ASHBURN 2016 RATE CASE		4	33216			
00004	4	PV	619994 V		287719	05/23/2016	\$ 27,274.00	FINANCIAL 2016 RATE CASE PREP		4	33216			
00004	4	PV	620015 V		287719	05/23/2016	\$ 70,812.37	VINSON & ENSTAR 2016 RATE CASE		4	33216			
00004	4	PV	620020 V		287719	05/23/2016	\$ 5,073.12	ASHBURN 2016 RATE CASE		4	33216			
00004	4	JE	95051609 G		287940	05/31/2016	\$ 1,338.75	Reclass p.c. KOSHT P CARD RECLASS		4	33216	KOSHT	X	
00004	4	PV	620820 V		288572	06/01/2016	\$ 14,627.50	SUSSEX EC ROE TESTIMONY		4	33216			
00004	4	PV	620821 V		288572	06/01/2016	\$ 13,888.75	SUSSEX EC CWC LEAD-LAG STUDY & TESTIMONY		4	33216			
00004	4	PV	620975 V		288618	06/03/2016	\$ 59,363.75	VINSON & ENSTAR RATE CASE 2016		4	33216			
00004	4	PV	621050 V		289553	06/14/2016	\$ 32,131.00	FINANCIAL RATE CASE PREP		4	33216			
00004	4	PV	622279 V		291038	07/01/2016	\$ 166,045.75	VINSON & ENSTAR 2016 RATE CASE		4	33216			
00004	4	PV	623386 V		291038	07/01/2016	\$ 14,161.00	ASHBURN ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	623392 V		291038	07/01/2016	\$ 1,821.25	SUSSEX EC LEAD LAG/CWC TESTIMONY		4	33216			
00004	4	PV	623393 V		291038	07/01/2016	\$ 8,831.25	SUSSEX EC ROE TESTIMONY		4	33216			
00004	4	PV	624471 V		291996	07/18/2016	\$ 22,056.25	SUSSEX EC ROE TESTIMONY		4	33216			
00004	4	PV	624472 V		291996	07/18/2016	\$ 13,643.75	SUSSEX EC LEAD-LAG TESTIMONY		4	33216			
00004	4	PV	625148 V		292639	07/26/2016	\$ 7,000.25	VINSON & ENSTAR 2016 RATE CASE		4	33216			
00004	4	PV	629125 V		295968	09/02/2016	\$ 1,731.25	VINSON & 2016 RATE CASE		4	33216			
00004	4	PV	629960 V		296894	09/14/2016	\$ 47,800.00	KPMG LLP 2016 ENSTAR RATE CASE		4	33216			
00004	4	PV	630956 V		297707	09/26/2016	\$ 8,882.50	VINSON & ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	632226 V		299121	10/11/2016	\$ 11,058.40	ASHBURN 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	633519 V		299724	10/25/2016	\$ 6,810.00	ASHBURN 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	633652 V		299724	10/25/2016	\$ 14,988.75	VINSON & ENSTAR RATE CASE 2016		4	33216	LEGAL	X	
00004	4	JE	95101601 G		300395	10/31/2016	\$ 8,081.25	AP Accrual ScottMadden Inv #011352		4	33216			Accrual zero effect - delete
00004	4	JE	95101601 G		300395	10/31/2016	\$ 967.50	AP Accrual ScottMadden Inv #011356		4	33216			Accrual zero effect - delete
00004	4	JE	95101601 G		300395	11/01/2016	\$ (8,081.25)	AP Accrual ScottMadden Inv #011352		4	33216			Accrual zero effect - delete
00004	4	JE	95101601 G		300395	11/01/2016	\$ (967.50)	AP Accrual ScottMadden Inv #011356		4	33216			Accrual zero effect - delete
00004	4	PV	634599 V		300872	11/03/2016	\$ 8,081.25	SCOTTMAL ROE DISCOVERY REPONSE		4	33216			
00004	4	PV	634600 V		300872	11/03/2016	\$ 967.50	SCOTTMAL PROJECT 247-002 ENSTAR CWC		4	33216			
00004	4	PV	635024 V		301017	11/09/2016	\$ 2,400.00	FINANCIAL RATE CASE SUPPORT & DISC.		4	33216			
00004	4	PV	636369 V		302282	11/23/2016	\$ 360.00	ASHBURN 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	636372 V		302282	11/23/2016	\$ 17,780.00	VINSON & ENSTAR RATE CASE 2016		4	33216	LEGAL	X	
00004	4	PV	638054 V		304850	12/14/2016	\$ 3,800.00	FINANCIAL ENSTAR RATE CASE DISCOVERY		4	33216			
00004	4	PV	638481 V		305064	12/20/2016	\$ 870.00	ASHBURN ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	JE	95121612 G		305218	12/31/2016	\$ 1,785.00	Reclass p.c. KOSHT P CARD RECLASS		4	33216	KOSHT	X	
00004	4	JE	95121612 G		305218	12/31/2016	\$ 678.75	Reclass p.c. KOSHT P CARD RECLASS		4	33216	KOSHT	X	
00004	4	JE	95121612 G		305218	12/31/2016	\$ 3,285.00	Reclass p.c. KOSHT P CARD RECLASS		4	33216	KOSHT	X	
00004	4	JE	95121625 G		306227	12/31/2016	\$ 12,840.15	AP Accrual Vinson & Elkins Inv #EN5520		4	33216			Accrual zero effect - delete
00004	4	JE	95121628 G		306347	12/31/2016	\$ 39,765.90	AP Accrual Vinson & Elkins Inv #25546246		4	33216			Accrual zero effect - delete
00004	4	JE	95121625 G		306227	01/01/2017	\$ (12,840.15)	AP Accrual Vinson & Elkins Inv #EN5520		4	33216			Accrual zero effect - delete
00004	4	JE	95121628 G		306347	01/01/2017	\$ (39,765.90)	AP Accrual Vinson & Elkins Inv #25546246		4	33216			Accrual zero effect - delete
00004	4	PV	640465 V		306546	01/09/2017	\$ 12,840.15	VINSON & ENSTAR RATE CASE 2016		4	33216	LEGAL	X	
00004	4	PV	640646 V		306546	01/09/2017	\$ 39,765.90	VINSON & ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	641042 V		307355	01/17/2017	\$ 12,840.00	KPMG LLP CONSULTING; RATE CASE		4	33216			
00004	4	PV	642484 V		308738	02/01/2017	\$ 1,532.50	SCOTTMAL PROJECT 247-002 ENSTAR CWC TEST		4	33216			
00004	4	PV	643231 V		310876	02/08/2017	\$ 4,000.00	FINANCIAL DISCOVERY		4	33216			
00004	4	PV	644343 V		311879	02/17/2017	\$ 100.80	ALASKA LE 2016 SETTLEMENT CASE DOC PRINT		4	33216			
00004	4	PV	644344 V		311879	02/17/2017	\$ 1,487.54	ALASKA LE 2016 SETTLEMENT CASE DOC PRINT		4	33216			
00004	4	PV	644848 V		312521	02/23/2017	\$ 2,430.00	ASHBURN ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	JE	95021720 G		312995	02/28/2017	\$ 5,680.00	AP Accrual Scott Madden Inv #012049		4	33216			Accrual zero effect - delete
00004	4	JE	95021720 G		312995	03/01/2017	\$ (5,680.00)	AP Accrual Scott Madden Inv #012049		4	33216			Accrual zero effect - delete
00004	4	PV	645786 V		313002	03/01/2017	\$ 5,680.00	SCOTTMAL DISCOVERY CWC		4	33216			
00004	4	PV	645969 V		314317	03/07/2017	\$ 24,597.50	VINSON & ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	646696 V		315331	03/13/2017	\$ 28,668.00	FINANCIAL INTERVIEWER TESTIMONY		4	33216			
00004	4	PV	648169 V		318215	03/28/2017	\$ 1,031.25	SCOTTMAL REPLY		4	33216			
00004	4	PV	648170 V		318215	03/28/2017	\$ 795.00	SCOTTMAL REVIEW OF INT. TESTIMONY		4	33216			
00004	4	PV	648174 V		318215	03/28/2017	\$ 33,164.20	VINSON & ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	648176 V		318215	03/28/2017	\$ 9,094.41	ASHBURN ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	648176 V		318215	04/03/2017	\$ (9,094.41)	ASHBURN ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	648878 V		319038	04/03/2017	\$ 9,094.41	ASHBURN 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	650414 V		321219	04/18/2017	\$ 24,700.00	FINANCIAL DISCOVERY & REPLY		4	33216			
00004	4	PV	650832 V		322388	04/21/2017	\$ 7,923.10	ASHBURN 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	JE	95041702 G		324648	04/30/2017	\$ 29,012.50	AP Accrual Scottmadden Inv #012313		4	33216			Accrual zero effect - delete
00004	4	JE	95041709 G		325337	04/30/2017	\$ 5,445.00	GL Reclass GL Reclass Conferences Doc #64		4	33216			
00004	4	JE	95041702 G		324648	05/01/2017	\$ (29,012.50)	AP Accrual Scottmadden Inv #012313		4	33216			Accrual zero effect - delete
00004	4	PV	651782 V		324814	05/01/2017	\$ 29,012.50	SCOTTMAL REPLY & DISCOVERY - ROE		4	33216			
00004	4	PV	652012 V		324934	05/02/2017	\$ 2,580.00	SCOTTMAL LEAD-LAG REPLY & DISCOVERY		4	33216			
00004	4	JE	5152017 G		327074	05/15/2017	\$ (74.80)	OCB GL INV CDD		4	33216			
00004	4	PV	653529 V		326547	05/16/2017	\$ 4,800.00	FINANCIAL SETTLEMENT, DISCOVERY & REPLY		4	33216			
00004	4	PV	653581 V		327050	05/17/2017	\$ 4,760.81	ASHBURN 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	653674 V		327050	05/17/2017	\$ 141,749.86	VINSON & ENSTAR 2016 RATE CASE		4	33216	LEGAL	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 27.04	MOSES, M ENSTAR Rate Case 05/10/17		4	33216	GREATER	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 4.48	MOSES, M ENSTAR Rate Case 05/10/17		4	33216	HMSHOST	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 17.49	MOSES, M ENSTAR Rate Case 05/08/17		4	33216	OLO SPAG	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 2.37	MOSES, M ENSTAR Rate Case 05/08/17		4	33216	PARADIES	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 689.54	MOSES, M ENSTAR Rate Case 05/11/17		4	33216	SHERATON	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 5.60	MOSES, M ENSTAR Rate Case 05/08/17		4	33216	TIM HORT	X	
00004	4	PV	654722 V		328278	05/25/2017	\$ 907.26	MOSES, M ENSTAR Rate Case 04/28/17		4	33216	WESTJET	X	
00004	4	PV	654753 V		328278	05/25/2017	\$ 6.00	MOSES, M ENSTAR Rate Case 05/10/17		4	33216			
00004	4	PV	654848 V		328283	05/25/2017	\$ 3,543.75	SCOTTMAL ROE DISCOVERY & REPLY		4	33216			
00004	4	JE	95051709 G		328798	05/31/2017	\$ 545.00	Reclass p.c. MURPHY, ANDREA F.		4	33216			
00004	4	JE	95051709 G		328798	05/31/2017	\$ 2,500.00	Reclass p.c. MURPHY, ANDREA F.		4	33216			
							\$ 1,013,637.24							

Date: 6-21-17
 Regulatory Commission of Alaska
 U-16-066 By: STW
 Northern Lights Realtime & Reporting, Inc.
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