Line	Employee Number	Employee Title	Cost Type	Payment Month	Amount	Workorder	Reference
1	024602	Senior Supervisor, Electric Field Operations	Employee Reimbursements	202401	$ 35	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 59, line 131
2	202208	Administrative Assistant (SW)	Employee Reimbursements	202401	333	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 61, line 220
3	202208	Administrative Assistant (SW)	Meals - Employee Reimbursement	202401	665	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 61, line 221
4	202208	Administrative Assistant (SW)	Employee Reimbursements	202401	237	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 59 , line 279
5	202208	Administrative Assistant (SW)	Meals - Employee Reimbursement	202401	36	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 59 , line 280
6	203032	Supervisor, Electric Field Operations	Employee Reimbursements	202401	565	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 60 , line 329
7	022166	Senior Supervisor, Electric Field Operations	Meals - Employee Reimbursement	202403	413	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 56 , line 97
8	202208	Administrative Assistant (SW)	Employee Reimbursements	202403	85	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 58 , line 190
9	208386	Supervisor, Electric Field Operations	Employee Reimbursements	202403	662	MS24E011	Exhibit ACCT-2 (CLP-5)(MS24E) pg 38 , line 33
10	018581	Director, Stations Operations	Meals - Employee Reimbursement	202403	149	MS24E011	Exhibit ACCT-2 (CLP-5)(MS24E) pg 38 , line 35
11	202208	Administrative Assistant (SW)	Meals - Employee Reimbursement	202404	173	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 59 , line 23
12	051186	Manager, Electric Operations	Employee Reimbursements	202404	775	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 62 , line 184
13	028368	Senior Supervisor, Electric Field Operations	Employee Reimbursements	202404	475	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 62 , line 213
14	208025	Supervisor, Construction	Meals - Employee Reimbursement	202404	103	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 63 , line 226
15	202278	Supervisor, Electric Field Operations	Employee Reimbursements	202404	497	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 63 , line 237
16	028391	Supervisor, Electric Field Operations	Employee Reimbursements	202404	886	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 63 , line 247
17	007754	Supervisor, Technical Training	Meals - Employee Reimbursement	202404	40	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 63 , line 261
18	202278	Supervisor, Electric Field Operations	Employee Reimbursements	202407	454	MN24Q011	Exhibit ACCT-2 (CLP-7)(MN24Q) pg 48 , line 195
19	007769	Senior Analyst, Load Settlement	Employee Reimbursements	202407	159	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 75 , line 59
20	024073	Senior Supervisor, Electric Field Operations	Employee Reimbursements	202407	487	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 75 , line 61
21	203032	Supervisor, Electric Field Operations	Employee Reimbursements	202407	647	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 75 , line 71
22	207581	Supervisor, Electric Field Operations	Employee Reimbursements	202407	499	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 75 , line 72
23	021884	Manager, Operations, Regional	Meals - Employee Reimbursement	202407	260	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 76 , line 134
24	200688	Supervisor, Electric Field Operations	Meals - Employee Reimbursement	202407	2,048	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 77 , line 176
25	208386	Supervisor, Electric Field Operations	Employee Reimbursements	202407	314	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 34 , line 239
26	021034	Senior Project Manager, Construction, Distribution	Employee Reimbursements	202407	94	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 34 , line 200
27	024073	Senior Supervisor, Electric Field Operations	Employee Reimbursements	202407	487	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 34 , line 205
28	051186	Manager, Electric Operations	Employee Reimbursements	202407	936	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 33 , line 182
29	202208	Administrative Assistant (SW)	Employee Reimbursements	202407	360	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 31 , line 24
30	202208	Administrative Assistant (SW)	Meals - Employee Reimbursement	202407	59	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 31 , line 25
31	202278	Supervisor, Electric Field Operations	Employee Reimbursements	202408	587	MN24X011	Exhibit ACCT-2 (CLP-10)(MN24X) pg 40 , line 97
32	024073	Senior Supervisor, Electric Field Operations	Employee Reimbursements	202408	1,142	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 44 , line 87
33	051186	Manager, Electric Operations	Employee Reimbursements	202408	892	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 44 , line 129
34	202208	Administrative Assistant (SW)	Employee Reimbursements	202408	426	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 45 , line 162
35	208386	Supervisor, Electric Field Operations	Employee Reimbursements	202412	465	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 57 , line 184
36	208386	Supervisor, Electric Field Operations	Employee Reimbursements	202510	344	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 57 , line 185
37	202208	Administrative Assistant (SW)	Employee Reimbursements	202412	714	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 54 , line 25
38	021406	Supervisor, Electric Field Operations	Employee Reimbursements	202503	638	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 69 , line 74
39	051186	Manager, Electric Operations	Employee Reimbursements	202503	821	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 70 , line 155
40							
41	Total				$ 18,962		