

- 1 Q. Provide supporting documentation for lag days for (JCR, Schedule V):
- 2 (a) salaries and benefits;
- 3 (b) system equipment maintenance;
- 4 (c) power purchases;
- 5 (d) travel; and
- 6 (e) professional services.
- 7
- 8 A. (a) See attached "Salaries and Benefits".
- 9 (b) See attached "System Equipment Maintenance".
- 10 (c) See attached "Power Purchases".
- 11 (d) As outlined in evidence of K.C. McShane, page 7, lines 18-21, travel
- 12 was assigned a lag of 45 days in lieu of detailed analysis.
- 13 (e) See attached "Professional Services".