

PO No. : 3070364
Tracking No. : 15080
Vendor No. : 5001341

Original Value: 0.00
Approved Value: 2,874,049.78
Current Value: 2,874,049.78

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Dec. line #1 (fees), Inc. line #2 (repairs)	0.00	CUNIFFP	12/20/2011				Net Zero		0001	4260807	EINKELEG
										0001	4260808	MI_SERVICE
										0001	4260809	MI_SERVICE
0002	Dec. lines 1,2 Inc. lines 5,6	0.00	CUNIFFP	02/07/2012				Net Zero		0002	4299490	EINKELEG
										0002	4299491	MI_SERVICE
										0002	4299492	MI_SERVICE
										0002	4299493	MI_SERVICE
										0002	4299494	MI_SERVICE
0003	Board 8/9/12, Item #12-1158 (inc. portion of Net Zero C/O)	159,600.00	DEC	09/12/2012				Rejected	USNAILETJ	0003	4467316	EINKELEG
										0003	4467317	MI_SERVICE
										0003	4467408	MI_SERVICE
										0003	4467409	MI_SERVICE
0004	Board 8/9/12, Item 12-1158 Dec. portion of overall Net Zero	159,600.00	DEC	09/25/2012				Approved	USNAILETJ	0004	4479951	EINKELEG
										0004	4479952	MI_SERVICE
										0004	4479953	MI_SERVICE
										0004	4479954	MI_SERVICE
0005	HOC 08/09/12, #12-1158 - Incorporation of NOC	159,600.00	INC	10/01/2012			X	Approved	USNAILETJ	0005	4485137	EINKELEG
0006	NOC to move reclassified charges	0.00	NOC	10/08/2012				Net Zero		0006	4493239	EINKELEG
										0006	4493240	MI_SERVICE
										0006	4493241	MI_SERVICE
0007	Inc per HOC 12-491 11/1/2012	80,000.00	INC	11/09/2012				Approved	USNAILETJ	0007	4523895	EINKELEG
										0007	4523896	MI_SERVICE
										0007	4523897	MI_SERVICE
0008	NOC \$14,819.31 from ln 3 to ln 4 for final 2012 inv	0.00	NOC	01/22/2013				Approved	USNAILETJ	0008	4572575	EINKELEG
										0008	4572576	MI_SERVICE
										0008	4572577	MI_SERVICE
0009	NOC \$30k from ln 5 to ln 6 for maint fees	0.00	NOC	09/12/2013				Approved	USNAILETJ	0009	4727769	EINKELEG
										0009	4727769	MI_SERVICE
										0009	4727769	MI_SERVICE
0010	Cryofid 2012 eramb HOC 13-0109 2/4/13	0.00	NOC	10/25/2013				Approved	USNAILETJ	0010	4765828	EINKELEG
										0010	4765829	MI_SERVICE
										0010	4765940	MI_SERVICE
										0010	4765941	MI_SERVICE
										0010	4765942	MI_SERVICE
0011	Inc per HOC 13-1403 11/21/2013	90,000.00	INC	11/27/2013				Rejected	USNAILETJ	0011	4789208	EINKELEG
										0011	4789209	MI_SERVICE
0012	Inc per HOC 13-1403 11/21/2013	180,000.00	INC	12/02/2013				Approved	USNAILETJ	0012	4790237	EINKELEG
										0012	4790238	MI_SERVICE
										0012	4790239	MI_SERVICE

0013	NOC from 2014 to 2013 per ED 1/28/14 for Enl 2013 inv	0.00	NOC	SUNSETTLEB	01/28/2014	Approved	USNEHBERU	0013	4829691	ENNEBLEG
0014	02-06-14 EOC, 14-0045, GA	24.42	DEC	CUNNEP	02/10/2014	Approved	USNEHBERU	0013	4829692	MI_SERVICE
0015	Inc per EOC 14-1044 9/18/14 part 1	164,200.00	INC	SUNSETTLEB	10/01/2014	Approved	USPINC	0013	4829693	MI_SERVICE
0016	INC per 09/18/14 EOC, #14-1051, part 2	1,293,600.00	INC	NEHBERU	10/14/2014	Approved	USNEHBERU	0013	4829694	MI_SERVICE
0017	02/05/15 EOC, #15-0073, GA	39,458.40	DEC	TOMARASJ	02/18/2015	Approved	USNEHBERU	0014	4829695	MI_SERVICE
0018	2016/2017 NOC	0.00	NOC	SUNSHIM	09/03/2015	Approved	USNEHBERU	0014	4836972	ENNEBLEG
0019	Lower than anticipated fuel prices in 2015.	0.00	NOC	GLADKHT	11/04/2015	Approved	USNEHBERU	0014	4836973	MI_SERVICE
0020	11/19/15 EOC, #15-1282	31,000.00	INC	GLADKHT	11/24/2015	Approved	USPINC	0015	5001835	ENNEBLEG
0021	To find higher than expected Oct & Nov management fees.	0.00	NOC	GLADKHT	12/18/2015	Approved	USNEHBERU	0015	5001836	MI_SERVICE
0022	Dec portion of netzero charge, pending ED transfer	10,874.86	DEC	GLADKHT	01/19/2016	Approved	USNEHBERU	0015	5001837	MI_SERVICE
0023	Inc portion of netzero charge, ED transfer approved	10,874.86	INC	AMEI03	01/22/2016	Approved	USNEHBERU	0015	5001838	MI_SERVICE
0024	02/04/16 EOC, #16-0054, GA	3,906.49	DEC	GLADKHT	02/04/2016	Approved	USNEHBERU	0016	5009628	ENNEBLEG
0025	Net zero charge order from fuel charges to maintenance.	0.00	NOC	GLADKHT	09/01/2016	Approved	USNEHBERU	0017	5108479	ENNEBLEG
0026	Net zero charge order.	0.00	NOC	GLADKHT	12/09/2016	Approved	USNEHBERU	0017	5108480	MI_SERVICE
0027	EOC 12/1/2016, Item # 16-1236	28,800.00	INC	GLADKHT	12/12/2016	Approved	USPINC	0017	5108481	MI_SERVICE
0028	Net zero c/o to fund Nov and Dec Management Fees.	0.00	NOC	GLADKHT	12/28/2016	Approved	USNEHBERU	0017	5108482	MI_SERVICE
								0018	5241549	ENNEBLEG
								0018	5241550	MI_SERVICE
								0018	5241551	MI_SERVICE
								0019	5292827	ENNEBLEG
								0019	5292828	MI_SERVICE
								0019	5292829	MI_SERVICE
								0020	5317183	ENNEBLEG
								0020	5317204	MI_SERVICE
								0021	5337431	ENNEBLEG
								0021	5337432	MI_SERVICE
								0021	5337433	MI_SERVICE
								0022	5360096	ENNEBLEG
								0022	5360097	MI_SERVICE
								0023	5364605	ENNEBLEG
								0023	5364646	MI_SERVICE
								0024	5375886	ENNEBLEG
								0024	5375887	MI_SERVICE
								0024	5375888	MI_SERVICE
								0024	5375889	MI_SERVICE
								0025	5521036	ENNEBLEG
								0025	5521037	MI_SERVICE
								0025	5521038	MI_SERVICE
								0026	5595088	ENNEBLEG
								0026	5595089	MI_SERVICE
								0026	5595090	MI_SERVICE
								0027	5596601	ENNEBLEG
								0027	5596602	MI_SERVICE
								0027	5596603	MI_SERVICE

Change Order Log Report

0029	Net zero change order.	0.00	NDC	GNDCHT	01/23/2017	Approved	USNELEBRU	0028	5609057	ENKEBIEG
								0028	5609058	MM_SERVICE
								0028	5609059	MM_SERVICE
0030	02/02/17 EOC, #17-0059, CA	2,542.91	DEC	GNDCHT	02/02/2017	Approved	USNELEBRU	0029	5636891	ENKEBIEG
								0029	5636892	MM_SERVICE
								0029	5636893	MM_SERVICE
0031	Net zero change order to move funding from line to line.	0.00	NDC	GNDCHT	04/13/2017	Approved	USNELEBRU	0030	5647336	ENKEBIEG
								0030	5647327	MM_SERVICE
								0031	5694657	ENKEBIEG
								0031	5694668	MM_SERVICE
								0031	5694669	MM_SERVICE
								0031	5694670	MM_SERVICE
0032	EOC 12-21-17 Number 17-1324	50,000.00	INC	AREBLL	12/21/2017	Approved	USSTWGHNM	0032	5864377	ENKEBIEG
						X		0032	5864388	MM_SERVICE
								0032	5864389	MM_SERVICE
0033	EOC 3-1-2018 Number 18-0151	101,250.00	INC	AREBLL	03/05/2018	Approved	USSTWGHNM	0033	5917440	ENKEBIEG
								0033	5917441	MM_SERVICE
								0033	5917442	MM_SERVICE
								0033	5917443	MM_SERVICE