

Hingtgen, Robert J

From: Hingtgen, Robert J
Sent: Monday, October 06, 2014 9:21 AM
To: Fogg, Mindy; Gungle, Ashley
Cc: Aquino, Emmet; Boparai, Poonam; Bennett, Jim; Beddow, Donna; Pine, James
Subject: account in deficit
Attachments: PLN_345_Project_Audits_V2.0(1).xls

FYI - The account has gone into deficit and the next date for deposit is vague. It might come in later this week, but no commitments have been made.

Account Transaction Report

Trust Account ID: 12-D-12-0185507 Financially Responsible Party: SOITEC SOLAR DEVELOPMENT

Current Trust Account Balance: **-\$409.98**

Records: 12-D-12-0185507, PDS2012-3910-120005

Run Date: 10/6/2014

Record ID/Trust Account ID	Transaction Date (Date Paid)	Charge Date	Description of Transaction	Employee	Hours/ Units	Rate	Transaction Amount
PDS2012-3910-120005	11/26/2012	11/16/2012	B-Environmental Scoping	RHINGTGE	1.1	164.0	-180.40
PDS2012-3910-120005	11/26/2012	11/20/2012	B-Environmental Scoping	RHINGTGE	1	164.0	-164.00
PDS2012-3910-120005	12/12/2012	11/21/2012	B-Environmental Scoping	RHINGTGE	3.1	164.0	-508.40
PDS2012-3910-120005	11/28/2012	11/27/2012	B-Environmental Scoping	RHINGTGE	3.7	164.0	-606.80
PDS2012-3910-120005	11/28/2012	11/28/2012	B-Environmental Scoping	RHINGTGE	1.2	164.0	-196.80
PDS2012-3910-120005	12/12/2012	11/29/2012	B-Environmental Scoping	RHINGTGE	1.2	164.0	-196.80
PDS2012-3910-120005	12/06/2012	12/03/2012	B-Finalize Env Document	RHINGTGE	4.7	164.0	-770.80
PDS2012-3910-120005	12/06/2012	12/04/2012	B-Environmental Scoping	RHINGTGE	6.2	164.0	-1016.80
PDS2012-3910-120005	12/11/2012	12/10/2012	B-Environmental Scoping	RHINGTGE	1.3	164.0	-213.20
PDS2012-3910-120005	12/19/2012	12/14/2012	B-Public Mtg/Outreach	RHINGTGE	1.3	164.0	-213.20
PDS2012-3910-120005	12/19/2012	12/17/2012	B-Public Mtg/Outreach	RHINGTGE	1.4	164.0	-229.60
PDS2012-3910-120005	12/19/2012	12/18/2012	B-Public Mtg/Outreach	RHINGTGE	3.3	164.0	-541.20
PDS2012-3910-120005	12/19/2012	12/18/2012	OB-Public Mtg/Outreach	RHINGTGE	1.2	246.0	-295.20
PDS2012-3910-120005	12/19/2012	12/19/2012	B-Public Mtg/Outreach	RHINGTGE	0.8	164.0	-131.20
PDS2012-3910-120005	12/20/2012	12/20/2012	B-Attend Meeting	AGUNGLE	0.8	164.0	-131.20
PDS2012-3910-120005	12/24/2012	12/20/2012	B-Attend Meeting	RHINGTGE	1.4	164.0	-229.60
PDS2012-3910-120005	12/24/2012	12/21/2012	B-Attend Meeting	RHINGTGE	1.1	164.0	-180.40
PDS2012-3910-120005	12/27/2012	12/27/2012	B-Project Management	RHINGTGE	0.8	164.0	-131.20
PDS2012-3910-120005	12/31/2012	12/31/2012	B-Rev/Rspnd Public Comments	RHINGTGE	0.5	164.0	-82.00
PDS2012-3910-120005	01/09/2013	01/07/2013	OB-Field Visit	RHINGTGE	2	246.0	-492.00
PDS2012-3910-120005	01/09/2013	01/07/2013	B-Field Visit	RHINGTGE	7.5	164.0	-1230.00
PDS2012-3910-120005	01/08/2013	01/08/2013	B-Attend Meeting	AGUNGLE	1.2	164.0	-196.80
PDS2012-3910-120005	01/08/2013	01/08/2013	B-Project Support	JRAMAIYA	1	201.0	-201.00
PDS2012-3910-120005	01/09/2013	01/08/2013	B-Project Review	RHINGTGE	5.3	164.0	-869.20
PDS2012-3910-120005	01/09/2013	01/09/2013	B-Attend Meeting	AGUNGLE	0.5	164.0	-82.00
PDS2012-3910-120005	01/09/2013	01/09/2013	B-Project Review	RHINGTGE	5.2	164.0	-852.80
PDS2012-3910-120005	01/10/2013	01/10/2013	B-Project Management	RHINGTGE	2.4	164.0	-393.60
PDS2012-3910-120005	01/10/2013	01/10/2013	B-Project Management	RHINGTGE	0.7	164.0	-114.80
PDS2012-3910-120005	01/14/2013	01/14/2013	B-Project Management	RHINGTGE	3.4	164.0	-557.60
PDS2012-3910-120005	01/17/2013	01/17/2013	B-Project Management	RHINGTGE	0.6	164.0	-98.40
PDS2012-3910-120005	01/30/2013	01/25/2013	B-Project Management	RHINGTGE	2.1	164.0	-344.40
PDS2012-3910-120005	01/30/2013	01/28/2013	B-Project Management	RHINGTGE	3.1	164.0	-508.40
PDS2012-3910-120005	02/01/2013	01/31/2013	B-Project Management	RHINGTGE	2.6	164.0	-426.40
PDS2012-3910-120005	02/05/2013	02/01/2013	B-Project Management	RHINGTGE	1.5	164.0	-246.00
PDS2012-3910-120005	02/05/2013	02/04/2013	B-Project Management	RHINGTGE	2.8	164.0	-459.20
PDS2012-3910-120005	02/05/2013	02/05/2013	B-Attend Meeting	RHINGTGE	1.8	164.0	-295.20
PDS2012-3910-120005	02/07/2013	02/06/2013	B-Project Management	RHINGTGE	0.3	164.0	-49.20
PDS2012-3910-120005	02/07/2013	02/07/2013	B-Project Management	RHINGTGE	0.4	164.0	-65.60
PDS2012-3910-120005	02/15/2013	02/08/2013	B-Project Management	RHINGTGE	0.4	164.0	-65.60
PDS2012-3910-120005	02/19/2013	02/11/2013	B-Attend Meeting	RHINGTGE	2.2	164.0	-360.80
PDS2012-3910-120005	02/19/2013	02/12/2013	B-Project Management	RHINGTGE	1.6	164.0	-262.40
PDS2012-3910-120005	02/15/2013	02/15/2013	B-Project Management	RHINGTGE	0.6	164.0	-98.40
PDS2012-3910-120005	02/22/2013	02/19/2013	B-Project Management	RHINGTGE	1.1	164.0	-180.40
PDS2012-3910-120005	02/22/2013	02/22/2013	B-Project Research	RHINGTGE	2.8	164.0	-459.20
PDS2012-3910-120005	02/27/2013	02/25/2013	B-Project Research	RHINGTGE	2.1	164.0	-344.40
PDS2012-3910-120005	02/26/2013	02/26/2013	B-Project Review	RHINGTGE	5.1	164.0	-836.40
PDS2012-3910-120005	02/27/2013	02/27/2013	B-Project Management	RHINGTGE	1.1	164.0	-180.40