

Electric Witness Williams

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
1	Energy Supply	ES Alamosa	5600066	Materials	1,340
2	Energy Supply	ES Alamosa	5600069	Service Consumption	21,399
3	Energy Supply	ES Alamosa	5600206	Employee Expenses Mileage	456
4	Energy Supply	ES Alamosa	5600216	Employee Expenses Hotel	7,191
5	Energy Supply	ES Alamosa	5600221	Employee Expenses Meals	3,335
6	Energy Supply	ES Alamosa	5600316	Use Costs	137
7	Energy Supply	ES Alamosa	5600341	Water Use Costs	(140)
8	Energy Supply	ES Alamosa	5600726	License Fees and Permits	18
9	Energy Supply	ES Alamosa	8100000	Non-Prod Labor Bargaining Benefit Grp 1	2,576
10	Energy Supply	ES Alamosa	8100260	Purchasing - Overhead	236
11	Energy Supply	ES Arapahoe Plant	5600041	Outside Vendor Contract	1,980
12	Energy Supply	ES Arapahoe Plant	5600591	Dues - Professional Association	102
13	Energy Supply	ES Arapahoe Plant	8000000	Prod Labor Bargaining Benefit Group 1	(1,245)
14	Energy Supply	ES Arapahoe Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(1,792)
15	Energy Supply	ES Arapahoe Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	(289)
16	Energy Supply	ES Arapahoe Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	1,244
17	Energy Supply	ES Arapahoe Plant	8100260	Purchasing - Overhead	24
18	Energy Supply	ES Bay Front	5540001	Productive Labor	600
19	Energy Supply	ES Bay Front	5540180	Premium Time Labor	16
20	Energy Supply	ES Bay Front	5540220	Labor Overtime	88
21	Energy Supply	ES Bay Front	5540270	Welfare Fund	10
22	Energy Supply	ES Black Dog Station	5540001	Productive Labor	620
23	Energy Supply	ES Black Dog Station	5540180	Premium Time Labor	16
24	Energy Supply	ES Black Dog Station	5540220	Labor Overtime	93
25	Energy Supply	ES Black Dog Station	8000000	Prod Labor Bargaining Benefit Group 1	35
26	Energy Supply	ES Blue Spruce Energy Center	5540001	Productive Labor	287,338
27	Energy Supply	ES Blue Spruce Energy Center	5540180	Premium Time Labor	24,276
28	Energy Supply	ES Blue Spruce Energy Center	5540220	Labor Overtime	251,152
29	Energy Supply	ES Blue Spruce Energy Center	5540260	Other Compensation	300
30	Energy Supply	ES Blue Spruce Energy Center	5600001	Contract Labor	6,333
31	Energy Supply	ES Blue Spruce Energy Center	5600041	Outside Vendor Contract	11,623
32	Energy Supply	ES Blue Spruce Energy Center	5600051	Outside Services Customer Care	561
33	Energy Supply	ES Blue Spruce Energy Center	5600066	Materials	237,589
34	Energy Supply	ES Blue Spruce Energy Center	5600068	Material Consumption	21,846
35	Energy Supply	ES Blue Spruce Energy Center	5600069	Service Consumption	364,982
36	Energy Supply	ES Blue Spruce Energy Center	5600070	Material - Direct Purchase	30,279
37	Energy Supply	ES Blue Spruce Energy Center	5600076	Chemicals - Other	37,815
38	Energy Supply	ES Blue Spruce Energy Center	5600091	Print and Copy Cost - Other	276
39	Energy Supply	ES Blue Spruce Energy Center	5600151	Network Data	367
40	Energy Supply	ES Blue Spruce Energy Center	5600206	Employee Expenses Mileage	733
41	Energy Supply	ES Blue Spruce Energy Center	5600216	Employee Expenses Hotel	121
42	Energy Supply	ES Blue Spruce Energy Center	5600221	Employee Expenses Meals	1,616
43	Energy Supply	ES Blue Spruce Energy Center	5600241	Employee Expenses Safety Equipment	401
44	Energy Supply	ES Blue Spruce Energy Center	5600246	Employee Expenses Other	920
45	Energy Supply	ES Blue Spruce Energy Center	5600256	Office Supplies	8,386
46	Energy Supply	ES Blue Spruce Energy Center	5600296	Janitorial - Routine	4,539
47	Energy Supply	ES Blue Spruce Energy Center	5600301	Janitorial - Special	306
48	Energy Supply	ES Blue Spruce Energy Center	5600306	Fire Life Safety Maintenance	141
49	Energy Supply	ES Blue Spruce Energy Center	5600311	General Interior Exterior Maintenance	1,454
50	Energy Supply	ES Blue Spruce Energy Center	5600336	Trash Removal Costs	5,627
51	Energy Supply	ES Blue Spruce Energy Center	5600341	Water Use Costs	6,729
52	Energy Supply	ES Blue Spruce Energy Center	5600721	Environmental Permits and Fees	1,825
53	Energy Supply	ES Blue Spruce Energy Center	5600726	License Fees and Permits	513
54	Energy Supply	ES Blue Spruce Energy Center	5600871	Other	8,184
55	Energy Supply	ES Blue Spruce Energy Center	5600896	Online Information Services	15
56	Energy Supply	ES Blue Spruce Energy Center	8000000	Prod Labor Bargaining Benefit Group 1	0
57	Energy Supply	ES Blue Spruce Energy Center	8100000	Non-Prod Labor Bargaining Benefit Grp 1	90,171
58	Energy Supply	ES Blue Spruce Energy Center	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	766
59	Energy Supply	ES Blue Spruce Energy Center	8100260	Purchasing - Overhead	5,204
60	Energy Supply	ES Blue Spruce Energy Center	8100315	Warehouse - Overhead	6,927
61	Energy Supply	ES Business Operations	5540001	Productive Labor	828,138
62	Energy Supply	ES Business Operations	5600051	Outside Services Customer Care	7
63	Energy Supply	ES Business Operations	5600191	Employee Expenses Airfare	254
64	Energy Supply	ES Business Operations	5600196	Employee Expenses Car Rental	382
65	Energy Supply	ES Business Operations	5600201	Employee Expenses Taxi and Bus	10

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66	Energy Supply	ES Business Operations	5600206	Employee Expenses Mileage	885
67	Energy Supply	ES Business Operations	5600211	Employee Expenses Conf Seminar Trng	188
68	Energy Supply	ES Business Operations	5600216	Employee Expenses Hotel	728
69	Energy Supply	ES Business Operations	5600221	Employee Expenses Meals	496
70	Energy Supply	ES Business Operations	5600231	Employee Expenses Parking	63
71	Energy Supply	ES Business Operations	5600241	Employee Expenses Safety Equipment	21
72	Energy Supply	ES Business Operations	5600246	Employee Expenses Other	3,146
73	Energy Supply	ES Business Operations	5600251	Employee Expense Personal Communication	2,959
74	Energy Supply	ES Business Operations	5600256	Office Supplies	122
75	Energy Supply	ES Business Operations	5600261	Workforce Administration Expense	5
76	Energy Supply	ES Business Operations	5600436	Postage	8
77	Energy Supply	ES Business Operations	5600591	Dues - Professional Association	136
78	Energy Supply	ES Business Operations	5600596	Dues - Utility Association Other	2,328
79	Energy Supply	ES Business Operations	5600726	License Fees and Permits	24
80	Energy Supply	ES Business Operations	5600896	Online Information Services	48
81	Energy Supply	ES Business Operations	8000020	Prod Labor Non-Bargaining Benefit Grp 1	8,470
82	Energy Supply	ES Business Operations	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(134)
83	Energy Supply	ES Business Operations	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	154,136
84	Energy Supply	ES Business Operations	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	6
85	Energy Supply	ES Business Operations	8100260	Purchasing - Overhead	23
86	Energy Supply	ES Cherokee Plant	5540001	Productive Labor	4,001,231
87	Energy Supply	ES Cherokee Plant	5540180	Premium Time Labor	304,503
88	Energy Supply	ES Cherokee Plant	5540220	Labor Overtime	1,872,092
89	Energy Supply	ES Cherokee Plant	5540260	Other Compensation	4,457
90	Energy Supply	ES Cherokee Plant	5600001	Contract Labor	259,714
91	Energy Supply	ES Cherokee Plant	5600006	Consulting Professional Services Other	183
92	Energy Supply	ES Cherokee Plant	5600041	Outside Vendor Contract	17,054
93	Energy Supply	ES Cherokee Plant	5600051	Outside Services Customer Care	66,385
94	Energy Supply	ES Cherokee Plant	5600066	Materials	166,874
95	Energy Supply	ES Cherokee Plant	5600068	Material Consumption	689,318
96	Energy Supply	ES Cherokee Plant	5600069	Service Consumption	4,822,050
97	Energy Supply	ES Cherokee Plant	5600070	Material - Direct Purchase	795,301
98	Energy Supply	ES Cherokee Plant	5600075	Transportation Fuel	115
99	Energy Supply	ES Cherokee Plant	5600076	Chemicals - Other	1,026,230
100	Energy Supply	ES Cherokee Plant	5600082	Chemicals - Ammonia	99,097
101	Energy Supply	ES Cherokee Plant	5600083	Chemicals - Sulfuric Acid	242,747
102	Energy Supply	ES Cherokee Plant	5600085	Fuel Handling Ash Disposal	48,361
103	Energy Supply	ES Cherokee Plant	5600091	Print and Copy Cost - Other	927
104	Energy Supply	ES Cherokee Plant	5600191	Employee Expenses Airfare	2,013
105	Energy Supply	ES Cherokee Plant	5600196	Employee Expenses Car Rental	3,035
106	Energy Supply	ES Cherokee Plant	5600206	Employee Expenses Mileage	459
107	Energy Supply	ES Cherokee Plant	5600211	Employee Expenses Conf Seminar Trng	7,410
108	Energy Supply	ES Cherokee Plant	5600216	Employee Expenses Hotel	2,127
109	Energy Supply	ES Cherokee Plant	5600221	Employee Expenses Meals	35,123
110	Energy Supply	ES Cherokee Plant	5600226	Employee Expenses Meals Non-Employee	15
111	Energy Supply	ES Cherokee Plant	5600231	Employee Expenses Parking	72
112	Energy Supply	ES Cherokee Plant	5600236	Employee Expenses Per Diem	239
113	Energy Supply	ES Cherokee Plant	5600241	Employee Expenses Safety Equipment	12,759
114	Energy Supply	ES Cherokee Plant	5600246	Employee Expenses Other	41
115	Energy Supply	ES Cherokee Plant	5600251	Employee Expense Personal Communication	7,419
116	Energy Supply	ES Cherokee Plant	5600256	Office Supplies	49,156
117	Energy Supply	ES Cherokee Plant	5600261	Workforce Administration Expense	212
118	Energy Supply	ES Cherokee Plant	5600296	Janitorial - Routine	45
119	Energy Supply	ES Cherokee Plant	5600301	Janitorial - Special	1,796
120	Energy Supply	ES Cherokee Plant	5600306	Fire Life Safety Maintenance	2,738
121	Energy Supply	ES Cherokee Plant	5600311	General Interior Exterior Maintenance	24,807
122	Energy Supply	ES Cherokee Plant	5600316	Use Costs	29,164
123	Energy Supply	ES Cherokee Plant	5600326	Sewer Maintenance Costs	9,168
124	Energy Supply	ES Cherokee Plant	5600336	Trash Removal Costs	23,642
125	Energy Supply	ES Cherokee Plant	5600341	Water Use Costs	1,859,574
126	Energy Supply	ES Cherokee Plant	5600382	Rent - Equipment	970
127	Energy Supply	ES Cherokee Plant	5600431	Lease Costs	5,634
128	Energy Supply	ES Cherokee Plant	5600436	Postage	13,441
129	Energy Supply	ES Cherokee Plant	5600591	Dues - Professional Association	265
130	Energy Supply	ES Cherokee Plant	5600721	Environmental Permits and Fees	(1,987)
131	Energy Supply	ES Cherokee Plant	5600726	License Fees and Permits	3,077
132	Energy Supply	ES Cherokee Plant	5600778	Removal Salvage	249
133	Energy Supply	ES Cherokee Plant	5600867	Fuel Handling Expense Reclass	(48,361)

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134	Energy Supply	ES Cherokee Plant	5600871	Other	76,008
135	Energy Supply	ES Cherokee Plant	5600896	Online Information Services	11
136	Energy Supply	ES Cherokee Plant	5610000	External Settlement Labor	(4,519)
137	Energy Supply	ES Cherokee Plant	8000000	Prod Labor Bargaining Benefit Group 1	(33,698)
138	Energy Supply	ES Cherokee Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2,800
139	Energy Supply	ES Cherokee Plant	8000100	Premium	197
140	Energy Supply	ES Cherokee Plant	8000105	Overtime	(2,000)
141	Energy Supply	ES Cherokee Plant	8000110	Other Compensation	(197)
142	Energy Supply	ES Cherokee Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	830,110
143	Energy Supply	ES Cherokee Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	78,576
144	Energy Supply	ES Cherokee Plant	8100260	Purchasing - Overhead	74,282
145	Energy Supply	ES Cherokee Plant	8100315	Warehouse - Overhead	41,235
146	Energy Supply	ES Cherokee Plant	8100531	Warehouse_OH Allocation	(155)
147	Energy Supply	ES Cherokee Plant	8100550	Fleet-Base Rates	49,560
148	Energy Supply	ES Cheyenne Ridge Wind	5600001	Contract Labor	34,350
149	Energy Supply	ES Cheyenne Ridge Wind	5600041	Outside Vendor Contract	100
150	Energy Supply	ES Cheyenne Ridge Wind	5600051	Outside Services Customer Care	17,345
151	Energy Supply	ES Cheyenne Ridge Wind	5600066	Materials	588
152	Energy Supply	ES Cheyenne Ridge Wind	5600069	Service Consumption	1,928,253
153	Energy Supply	ES Cheyenne Ridge Wind	5600091	Print and Copy Cost - Other	10
154	Energy Supply	ES Cheyenne Ridge Wind	5600131	Software License Purchase - Term	1,440
155	Energy Supply	ES Cheyenne Ridge Wind	5600221	Employee Expenses Meals	156
156	Energy Supply	ES Cheyenne Ridge Wind	5600226	Employee Expenses Meals Non-Employee	280
157	Energy Supply	ES Cheyenne Ridge Wind	5600316	Use Costs	1,383,419
158	Energy Supply	ES Cheyenne Ridge Wind	5600336	Trash Removal Costs	740
159	Energy Supply	ES Cheyenne Ridge Wind	5600386	Rent - Other Generation	4,283,930
160	Energy Supply	ES Cheyenne Ridge Wind	5600431	Lease Costs	501
161	Energy Supply	ES Cheyenne Ridge Wind	5600871	Other	37,225
162	Energy Supply	ES Cheyenne Ridge Wind	8100000	Non-Prod Labor Bargaining Benefit Grp 1	355
163	Energy Supply	ES Cheyenne Ridge Wind	8100260	Purchasing - Overhead	101,811
164	Energy Supply	ES Cheyenne Ridge Wind	8100315	Warehouse - Overhead	9
165	Energy Supply	ES Cheyenne Ridge Wind	8100550	Fleet-Base Rates	16,000
166	Energy Supply	ES Comanche Plant	5540001	Productive Labor	3,321,796
167	Energy Supply	ES Comanche Plant	5540180	Premium Time Labor	204,891
168	Energy Supply	ES Comanche Plant	5540220	Labor Overtime	692,841
169	Energy Supply	ES Comanche Plant	5540260	Other Compensation	3,708
170	Energy Supply	ES Comanche Plant	5600001	Contract Labor	3,628
171	Energy Supply	ES Comanche Plant	5600006	Consulting Professional Services Other	50,696
172	Energy Supply	ES Comanche Plant	5600041	Outside Vendor Contract	371
173	Energy Supply	ES Comanche Plant	5600066	Materials	334,027
174	Energy Supply	ES Comanche Plant	5600068	Material Consumption	453,302
175	Energy Supply	ES Comanche Plant	5600069	Service Consumption	(1,545,190)
176	Energy Supply	ES Comanche Plant	5600070	Material - Direct Purchase	1,224,353
177	Energy Supply	ES Comanche Plant	5600076	Chemicals - Other	270,987
178	Energy Supply	ES Comanche Plant	5600191	Employee Expenses Airfare	443
179	Energy Supply	ES Comanche Plant	5600206	Employee Expenses Mileage	278
180	Energy Supply	ES Comanche Plant	5600216	Employee Expenses Hotel	416
181	Energy Supply	ES Comanche Plant	5600221	Employee Expenses Meals	10,611
182	Energy Supply	ES Comanche Plant	5600226	Employee Expenses Meals Non-Employee	63
183	Energy Supply	ES Comanche Plant	5600231	Employee Expenses Parking	138
184	Energy Supply	ES Comanche Plant	5600241	Employee Expenses Safety Equipment	748
185	Energy Supply	ES Comanche Plant	5600246	Employee Expenses Other	26,592
186	Energy Supply	ES Comanche Plant	5600251	Employee Expense Personal Communication	1,550
187	Energy Supply	ES Comanche Plant	5600256	Office Supplies	1,060
188	Energy Supply	ES Comanche Plant	5600276	Life Events	226
189	Energy Supply	ES Comanche Plant	5600296	Janitorial - Routine	1,346
190	Energy Supply	ES Comanche Plant	5600311	General Interior Exterior Maintenance	3,113
191	Energy Supply	ES Comanche Plant	5600341	Water Use Costs	148,167
192	Energy Supply	ES Comanche Plant	5600436	Postage	274
193	Energy Supply	ES Comanche Plant	5600591	Dues - Professional Association	400
194	Energy Supply	ES Comanche Plant	5600721	Environmental Permits and Fees	(19,246)
195	Energy Supply	ES Comanche Plant	5600726	License Fees and Permits	974
196	Energy Supply	ES Comanche Plant	5600778	Removal Salvage	(224)
197	Energy Supply	ES Comanche Plant	5600867	Fuel Handling Expense Reclass	(2,562,059)
198	Energy Supply	ES Comanche Plant	5610000	External Settlement Labor	6,864,899
199	Energy Supply	ES Comanche Plant	5610003	External Settlement Contract Labor	4,858,663
200	Energy Supply	ES Comanche Plant	5610004	External Settlement Consulting	1,444
201	Energy Supply	ES Comanche Plant	5610005	External Settlement Contract Outside Ven	6,656,545

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202	Energy Supply	ES Comanche Plant	5610006	External Settlement Materials	4,397,359
203	Energy Supply	ES Comanche Plant	5610007	External Settlement Employee Expense	141,333
204	Energy Supply	ES Comanche Plant	5610008	External Settlement Transportation	1,596
205	Energy Supply	ES Comanche Plant	5610009	External Settlement Miscellaneous	5,621,526
206	Energy Supply	ES Comanche Plant	5610011	External Settlement Overhead	225,297
207	Energy Supply	ES Comanche Plant	5610018	External Settlement AG Overhead	2,524,310
208	Energy Supply	ES Comanche Plant	8000000	Prod Labor Bargaining Benefit Group 1	(41,157)
209	Energy Supply	ES Comanche Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(4,221)
210	Energy Supply	ES Comanche Plant	8000037	Productive Labor Non-Barg No Load	(1,071)
211	Energy Supply	ES Comanche Plant	8000100	Premium	855
212	Energy Supply	ES Comanche Plant	8000105	Overtime	2,287
213	Energy Supply	ES Comanche Plant	8000110	Other Compensation	524
214	Energy Supply	ES Comanche Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	703,444
215	Energy Supply	ES Comanche Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	4,174
216	Energy Supply	ES Comanche Plant	8100205	AG Overhead	116
217	Energy Supply	ES Comanche Plant	8100260	Purchasing - Overhead	134,121
218	Energy Supply	ES Comanche Plant	8100315	Warehouse - Overhead	52,252
219	Energy Supply	ES Comanche Plant	8100550	Fleet-Base Rates	24,000
220	Energy Supply	ES Comanche Plant	8200251	Comanche - AG Overhead	(3,382,558)
221	Energy Supply	ES Corporate	5540001	Productive Labor	390,234
222	Energy Supply	ES Corporate	5540185	Other Compensation Accruals	34,920
223	Energy Supply	ES Corporate	5540220	Labor Overtime	91
224	Energy Supply	ES Corporate	5540260	Other Compensation	20,764
225	Energy Supply	ES Corporate	5600001	Contract Labor	34
226	Energy Supply	ES Corporate	5600006	Consulting Professional Services Other	125,822
227	Energy Supply	ES Corporate	5600041	Outside Vendor Contract	638
228	Energy Supply	ES Corporate	5600051	Outside Services Customer Care	737
229	Energy Supply	ES Corporate	5600066	Materials	1,046
230	Energy Supply	ES Corporate	5600068	Material Consumption	276
231	Energy Supply	ES Corporate	5600091	Print and Copy Cost - Other	100
232	Energy Supply	ES Corporate	5600191	Employee Expenses Airfare	2,881
233	Energy Supply	ES Corporate	5600196	Employee Expenses Car Rental	1,384
234	Energy Supply	ES Corporate	5600201	Employee Expenses Taxi and Bus	72
235	Energy Supply	ES Corporate	5600206	Employee Expenses Mileage	158
236	Energy Supply	ES Corporate	5600211	Employee Expenses Conf Seminar Trng	96
237	Energy Supply	ES Corporate	5600216	Employee Expenses Hotel	3,150
238	Energy Supply	ES Corporate	5600221	Employee Expenses Meals	938
239	Energy Supply	ES Corporate	5600226	Employee Expenses Meals Non-Employee	108
240	Energy Supply	ES Corporate	5600231	Employee Expenses Parking	252
241	Energy Supply	ES Corporate	5600241	Employee Expenses Safety Equipment	545
242	Energy Supply	ES Corporate	5600246	Employee Expenses Other	449
243	Energy Supply	ES Corporate	5600251	Employee Expense Personal Communication	1,613
244	Energy Supply	ES Corporate	5600256	Office Supplies	471
245	Energy Supply	ES Corporate	5600271	Safety Recognition	1,627
246	Energy Supply	ES Corporate	5600276	Life Events	111
247	Energy Supply	ES Corporate	5600296	Janitorial - Routine	10
248	Energy Supply	ES Corporate	5600311	General Interior Exterior Maintenance	33
249	Energy Supply	ES Corporate	5600382	Rent - Equipment	7,121
250	Energy Supply	ES Corporate	5600431	Lease Costs	3,600
251	Energy Supply	ES Corporate	5600436	Postage	352
252	Energy Supply	ES Corporate	5600516	Advertising - General	6,072
253	Energy Supply	ES Corporate	5600591	Dues - Professional Association	94
254	Energy Supply	ES Corporate	5600601	Dues - Utility Association	39,904
255	Energy Supply	ES Corporate	5600726	License Fees and Permits	78
256	Energy Supply	ES Corporate	5600871	Other	33
257	Energy Supply	ES Corporate	5600896	Online Information Services	13,006
258	Energy Supply	ES Corporate	5610005	External Settlement Contract Outside Ven	7,488
259	Energy Supply	ES Corporate	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(2,501)
260	Energy Supply	ES Corporate	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	14,191
261	Energy Supply	ES Corporate	8100260	Purchasing - Overhead	1,329
262	Energy Supply	ES Corporate	8100315	Warehouse - Overhead	5
263	Energy Supply	ES Corporate	8100550	Fleet-Base Rates	1,039
264	Energy Supply	ES Corporate	8200600	Service Co-Labor-Indirect	(201,456)
265	Energy Supply	ES Corporate	8200625	Service Co-Materials-Indirect	(16)
266	Energy Supply	ES Corporate	8200630	Service Co-Employee Expense-Indirect	(4,390)
267	Energy Supply	ES Corporate	8200640	Service Co-Miscellaneous-Indirect	(90,252)
268	Energy Supply	ES Cunningham/Maddox	5540001	Productive Labor	41,634
269	Energy Supply	ES Cunningham/Maddox	5540180	Premium Time Labor	124

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270	Energy Supply	ES Cunningham/Maddox	5540220	Labor Overtime	7,920
271	Energy Supply	ES Cunningham/Maddox	8000000	Prod Labor Bargaining Benefit Group 1	4,246
272	Energy Supply	ES Cunningham/Maddox	8000020	Prod Labor Non-Bargaining Benefit Grp 1	1
273	Energy Supply	ES Cunningham/Maddox	8000105	Overtime	3,841
274	Energy Supply	ES Denver Steam Plant	5540001	Productive Labor	45,430
275	Energy Supply	ES Denver Steam Plant	5540180	Premium Time Labor	1,343
276	Energy Supply	ES Denver Steam Plant	5540220	Labor Overtime	5,132
277	Energy Supply	ES Denver Steam Plant	5540260	Other Compensation	12
278	Energy Supply	ES Denver Steam Plant	8000000	Prod Labor Bargaining Benefit Group 1	1,204
279	Energy Supply	ES Denver Steam Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(37)
280	Energy Supply	ES Engineering & Construction	5540001	Productive Labor	1,295,957
281	Energy Supply	ES Engineering & Construction	5540220	Labor Overtime	4,636
282	Energy Supply	ES Engineering & Construction	5540260	Other Compensation	12,197
283	Energy Supply	ES Engineering & Construction	5540270	Welfare Fund	916
284	Energy Supply	ES Engineering & Construction	5600001	Contract Labor	235,610
285	Energy Supply	ES Engineering & Construction	5600006	Consulting Professional Services Other	1,950
286	Energy Supply	ES Engineering & Construction	5600016	Consulting Professional Eng and Design	6,067
287	Energy Supply	ES Engineering & Construction	5600051	Outside Services Customer Care	3,822
288	Energy Supply	ES Engineering & Construction	5600066	Materials	27
289	Energy Supply	ES Engineering & Construction	5600069	Service Consumption	93,548
290	Energy Supply	ES Engineering & Construction	5600070	Material - Direct Purchase	11,831
291	Energy Supply	ES Engineering & Construction	5600075	Transportation Fuel	24
292	Energy Supply	ES Engineering & Construction	5600080	Chemicals - Mercury Sorbent	1,922
293	Energy Supply	ES Engineering & Construction	5600091	Print and Copy Cost - Other	74
294	Energy Supply	ES Engineering & Construction	5600116	IT Hardware Maintenance	2,490
295	Energy Supply	ES Engineering & Construction	5600151	Network Data	529
296	Energy Supply	ES Engineering & Construction	5600191	Employee Expenses Airfare	7,234
297	Energy Supply	ES Engineering & Construction	5600196	Employee Expenses Car Rental	1,876
298	Energy Supply	ES Engineering & Construction	5600201	Employee Expenses Taxi and Bus	837
299	Energy Supply	ES Engineering & Construction	5600206	Employee Expenses Mileage	4,607
300	Energy Supply	ES Engineering & Construction	5600211	Employee Expenses Conf Seminar Trng	9,094
301	Energy Supply	ES Engineering & Construction	5600216	Employee Expenses Hotel	31,091
302	Energy Supply	ES Engineering & Construction	5600221	Employee Expenses Meals	8,637
303	Energy Supply	ES Engineering & Construction	5600226	Employee Expenses Meals Non-Employee	108
304	Energy Supply	ES Engineering & Construction	5600231	Employee Expenses Parking	1,585
305	Energy Supply	ES Engineering & Construction	5600241	Employee Expenses Safety Equipment	2,095
306	Energy Supply	ES Engineering & Construction	5600246	Employee Expenses Other	24,768
307	Energy Supply	ES Engineering & Construction	5600251	Employee Expense Personal Communication	11,382
308	Energy Supply	ES Engineering & Construction	5600256	Office Supplies	3,333
309	Energy Supply	ES Engineering & Construction	5600271	Safety Recognition	11
310	Energy Supply	ES Engineering & Construction	5600276	Life Events	122
311	Energy Supply	ES Engineering & Construction	5600381	Rent - Space	5,459
312	Energy Supply	ES Engineering & Construction	5600431	Lease Costs	3,600
313	Energy Supply	ES Engineering & Construction	5600436	Postage	48
314	Energy Supply	ES Engineering & Construction	5600591	Dues - Professional Association	1,399
315	Energy Supply	ES Engineering & Construction	5600601	Dues - Utility Association	295,405
316	Energy Supply	ES Engineering & Construction	5600726	License Fees and Permits	435
317	Energy Supply	ES Engineering & Construction	5600826	O and M Credits - Damage Claims	(118,552)
318	Energy Supply	ES Engineering & Construction	5600871	Other	100
319	Energy Supply	ES Engineering & Construction	5600896	Online Information Services	308
320	Energy Supply	ES Engineering & Construction	5610011	External Settlement Overhead	(1,285)
321	Energy Supply	ES Engineering & Construction	8000005	Prod Labor Bargaining Benefit Group 6	9
322	Energy Supply	ES Engineering & Construction	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(421,293)
323	Energy Supply	ES Engineering & Construction	8000021	Prod Labor Non-Bargaining Benefit Grp 2	49
324	Energy Supply	ES Engineering & Construction	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(3,497)
325	Energy Supply	ES Engineering & Construction	8000105	Overtime	(58)
326	Energy Supply	ES Engineering & Construction	8000115	Other Compensation Craft Welfare Fund	6
327	Energy Supply	ES Engineering & Construction	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	102,778
328	Energy Supply	ES Engineering & Construction	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	1,482
329	Energy Supply	ES Engineering & Construction	8100260	Purchasing - Overhead	3,722
330	Energy Supply	ES Engineering & Construction	8100315	Warehouse - Overhead	280
331	Energy Supply	ES Engineering & Construction	8100550	Fleet-Base Rates	(33,218)
332	Energy Supply	ES Environmental	5540001	Productive Labor	3,351,499
333	Energy Supply	ES Environmental	5540220	Labor Overtime	11,529
334	Energy Supply	ES Environmental	5540260	Other Compensation	7,964
335	Energy Supply	ES Environmental	5600006	Consulting Professional Services Other	14,373
336	Energy Supply	ES Environmental	5600041	Outside Vendor Contract	3,383
337	Energy Supply	ES Environmental	5600051	Outside Services Customer Care	10,158

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
338	Energy Supply	ES Environmental	5600066	Materials	266,235
339	Energy Supply	ES Environmental	5600068	Material Consumption	9,622
340	Energy Supply	ES Environmental	5600069	Service Consumption	532,184
341	Energy Supply	ES Environmental	5600091	Print and Copy Cost - Other	11,499
342	Energy Supply	ES Environmental	5600151	Network Data	2,569
343	Energy Supply	ES Environmental	5600191	Employee Expenses Airfare	2,067
344	Energy Supply	ES Environmental	5600196	Employee Expenses Car Rental	397
345	Energy Supply	ES Environmental	5600201	Employee Expenses Taxi and Bus	315
346	Energy Supply	ES Environmental	5600206	Employee Expenses Mileage	18,922
347	Energy Supply	ES Environmental	5600211	Employee Expenses Conf Seminar Trng	5,345
348	Energy Supply	ES Environmental	5600216	Employee Expenses Hotel	7,857
349	Energy Supply	ES Environmental	5600221	Employee Expenses Meals	5,021
350	Energy Supply	ES Environmental	5600226	Employee Expenses Meals Non-Employee	25
351	Energy Supply	ES Environmental	5600231	Employee Expenses Parking	358
352	Energy Supply	ES Environmental	5600241	Employee Expenses Safety Equipment	2,532
353	Energy Supply	ES Environmental	5600246	Employee Expenses Other	18,411
354	Energy Supply	ES Environmental	5600251	Employee Expense Personal Communication	19,893
355	Energy Supply	ES Environmental	5600256	Office Supplies	8,493
356	Energy Supply	ES Environmental	5600261	Workforce Administration Expense	17
357	Energy Supply	ES Environmental	5600276	Life Events	199
358	Energy Supply	ES Environmental	5600296	Janitorial - Routine	100
359	Energy Supply	ES Environmental	5600311	General Interior Exterior Maintenance	474
360	Energy Supply	ES Environmental	5600336	Trash Removal Costs	66
361	Energy Supply	ES Environmental	5600382	Rent - Equipment	44
362	Energy Supply	ES Environmental	5600431	Lease Costs	3,600
363	Energy Supply	ES Environmental	5600436	Postage	2,305
364	Energy Supply	ES Environmental	5600591	Dues - Professional Association	9,763
365	Energy Supply	ES Environmental	5600596	Dues - Utility Association Other	703
366	Energy Supply	ES Environmental	5600601	Dues - Utility Association	48,165
367	Energy Supply	ES Environmental	5600721	Environmental Permits and Fees	15,145
368	Energy Supply	ES Environmental	5600726	License Fees and Permits	8,170
369	Energy Supply	ES Environmental	5600826	O and M Credits - Damage Claims	(9,051)
370	Energy Supply	ES Environmental	5600871	Other	4,946
371	Energy Supply	ES Environmental	5600896	Online Information Services	6,306
372	Energy Supply	ES Environmental	8000000	Prod Labor Bargaining Benefit Group 1	344
373	Energy Supply	ES Environmental	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(10,280)
374	Energy Supply	ES Environmental	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(20)
375	Energy Supply	ES Environmental	8000037	Productive Labor Non-Barg No Load	103
376	Energy Supply	ES Environmental	8000105	Overtime	1,445
377	Energy Supply	ES Environmental	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	582,783
378	Energy Supply	ES Environmental	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	4
379	Energy Supply	ES Environmental	8100260	Purchasing - Overhead	6,852
380	Energy Supply	ES Environmental	8100315	Warehouse - Overhead	236
381	Energy Supply	ES Environmental	8100550	Fleet-Base Rates	65,524
382	Energy Supply	ES Fort St Vrain Plant	5540001	Productive Labor	2,658,412
383	Energy Supply	ES Fort St Vrain Plant	5540180	Premium Time Labor	111,210
384	Energy Supply	ES Fort St Vrain Plant	5540220	Labor Overtime	844,267
385	Energy Supply	ES Fort St Vrain Plant	5540260	Other Compensation	1,988
386	Energy Supply	ES Fort St Vrain Plant	5600001	Contract Labor	65,421
387	Energy Supply	ES Fort St Vrain Plant	5600041	Outside Vendor Contract	11,449
388	Energy Supply	ES Fort St Vrain Plant	5600051	Outside Services Customer Care	3,076
389	Energy Supply	ES Fort St Vrain Plant	5600066	Materials	277,667
390	Energy Supply	ES Fort St Vrain Plant	5600068	Material Consumption	257,806
391	Energy Supply	ES Fort St Vrain Plant	5600069	Service Consumption	2,190,661
392	Energy Supply	ES Fort St Vrain Plant	5600070	Material - Direct Purchase	367,384
393	Energy Supply	ES Fort St Vrain Plant	5600075	Transportation Fuel	59
394	Energy Supply	ES Fort St Vrain Plant	5600076	Chemicals - Other	118,403
395	Energy Supply	ES Fort St Vrain Plant	5600082	Chemicals - Ammonia	31,213
396	Energy Supply	ES Fort St Vrain Plant	5600083	Chemicals - Sulfuric Acid	159,962
397	Energy Supply	ES Fort St Vrain Plant	5600091	Print and Copy Cost - Other	968
398	Energy Supply	ES Fort St Vrain Plant	5600191	Employee Expenses Airfare	9
399	Energy Supply	ES Fort St Vrain Plant	5600196	Employee Expenses Car Rental	392
400	Energy Supply	ES Fort St Vrain Plant	5600206	Employee Expenses Mileage	4,365
401	Energy Supply	ES Fort St Vrain Plant	5600211	Employee Expenses Conf Seminar Trng	3,045
402	Energy Supply	ES Fort St Vrain Plant	5600216	Employee Expenses Hotel	995
403	Energy Supply	ES Fort St Vrain Plant	5600221	Employee Expenses Meals	27,615
404	Energy Supply	ES Fort St Vrain Plant	5600231	Employee Expenses Parking	496
405	Energy Supply	ES Fort St Vrain Plant	5600241	Employee Expenses Safety Equipment	12,807

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
406	Energy Supply	ES Fort St Vrain Plant	5600246	Employee Expenses Other	186
407	Energy Supply	ES Fort St Vrain Plant	5600251	Employee Expense Personal Communication	1,800
408	Energy Supply	ES Fort St Vrain Plant	5600256	Office Supplies	16,882
409	Energy Supply	ES Fort St Vrain Plant	5600261	Workforce Administration Expense	400
410	Energy Supply	ES Fort St Vrain Plant	5600271	Safety Recognition	178
411	Energy Supply	ES Fort St Vrain Plant	5600276	Life Events	225
412	Energy Supply	ES Fort St Vrain Plant	5600296	Janitorial - Routine	29,433
413	Energy Supply	ES Fort St Vrain Plant	5600306	Fire Life Safety Maintenance	1,101
414	Energy Supply	ES Fort St Vrain Plant	5600311	General Interior Exterior Maintenance	13,582
415	Energy Supply	ES Fort St Vrain Plant	5600316	Use Costs	16,386
416	Energy Supply	ES Fort St Vrain Plant	5600321	Lawn Care Maintenance Costs	8,996
417	Energy Supply	ES Fort St Vrain Plant	5600336	Trash Removal Costs	14,578
418	Energy Supply	ES Fort St Vrain Plant	5600341	Water Use Costs	324,071
419	Energy Supply	ES Fort St Vrain Plant	5600382	Rent - Equipment	1,814
420	Energy Supply	ES Fort St Vrain Plant	5600436	Postage	1,604
421	Energy Supply	ES Fort St Vrain Plant	5600721	Environmental Permits and Fees	14,381
422	Energy Supply	ES Fort St Vrain Plant	5600726	License Fees and Permits	2,002
423	Energy Supply	ES Fort St Vrain Plant	5600871	Other	28,818
424	Energy Supply	ES Fort St Vrain Plant	8000000	Prod Labor Bargaining Benefit Group 1	25,222
425	Energy Supply	ES Fort St Vrain Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(10,610)
426	Energy Supply	ES Fort St Vrain Plant	8000105	Overtime	346
427	Energy Supply	ES Fort St Vrain Plant	8000110	Other Compensation	99
428	Energy Supply	ES Fort St Vrain Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	516,058
429	Energy Supply	ES Fort St Vrain Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	83,931
430	Energy Supply	ES Fort St Vrain Plant	8100260	Purchasing - Overhead	28,505
431	Energy Supply	ES Fort St Vrain Plant	8100315	Warehouse - Overhead	22,210
432	Energy Supply	ES Fort St Vrain Plant	8100550	Fleet-Base Rates	76,359
433	Energy Supply	ES Fruita	5600066	Materials	8,813
434	Energy Supply	ES Fruita	5600069	Service Consumption	16,973
435	Energy Supply	ES Fruita	5600075	Transportation Fuel	80
436	Energy Supply	ES Fruita	5600206	Employee Expenses Mileage	2,417
437	Energy Supply	ES Fruita	5600216	Employee Expenses Hotel	5,067
438	Energy Supply	ES Fruita	5600221	Employee Expenses Meals	3,004
439	Energy Supply	ES Fruita	5600231	Employee Expenses Parking	188
440	Energy Supply	ES Fruita	5600241	Employee Expenses Safety Equipment	408
441	Energy Supply	ES Fruita	5600311	General Interior Exterior Maintenance	221
442	Energy Supply	ES Fruita	5600341	Water Use Costs	2,294
443	Energy Supply	ES Fruita	5600726	License Fees and Permits	242
444	Energy Supply	ES Fruita	8100000	Non-Prod Labor Bargaining Benefit Grp 1	7,632
445	Energy Supply	ES Fruita	8100260	Purchasing - Overhead	191
446	Energy Supply	ES Ft. Lupton Plant	5600001	Contract Labor	196,283
447	Energy Supply	ES Ft. Lupton Plant	5600041	Outside Vendor Contract	335
448	Energy Supply	ES Ft. Lupton Plant	5600051	Outside Services Customer Care	752
449	Energy Supply	ES Ft. Lupton Plant	5600066	Materials	11,323
450	Energy Supply	ES Ft. Lupton Plant	5600068	Material Consumption	12,631
451	Energy Supply	ES Ft. Lupton Plant	5600069	Service Consumption	290,256
452	Energy Supply	ES Ft. Lupton Plant	5600070	Material - Direct Purchase	21,277
453	Energy Supply	ES Ft. Lupton Plant	5600076	Chemicals - Other	569
454	Energy Supply	ES Ft. Lupton Plant	5600196	Employee Expenses Car Rental	107
455	Energy Supply	ES Ft. Lupton Plant	5600221	Employee Expenses Meals	1,925
456	Energy Supply	ES Ft. Lupton Plant	5600246	Employee Expenses Other	13
457	Energy Supply	ES Ft. Lupton Plant	5600311	General Interior Exterior Maintenance	353
458	Energy Supply	ES Ft. Lupton Plant	5600436	Postage	205
459	Energy Supply	ES Ft. Lupton Plant	5600591	Dues - Professional Association	345
460	Energy Supply	ES Ft. Lupton Plant	5600726	License Fees and Permits	123
461	Energy Supply	ES Ft. Lupton Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	14,166
462	Energy Supply	ES Ft. Lupton Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	88
463	Energy Supply	ES Ft. Lupton Plant	8100260	Purchasing - Overhead	5,338
464	Energy Supply	ES Ft. Lupton Plant	8100315	Warehouse - Overhead	669
465	Energy Supply	ES Gen Mgr Colorado	5540001	Productive Labor	655,197
466	Energy Supply	ES Gen Mgr Colorado	5540180	Premium Time Labor	1,563
467	Energy Supply	ES Gen Mgr Colorado	5540220	Labor Overtime	81,475
468	Energy Supply	ES Gen Mgr Colorado	5540260	Other Compensation	249
469	Energy Supply	ES Gen Mgr Colorado	5600001	Contract Labor	3,150
470	Energy Supply	ES Gen Mgr Colorado	5600006	Consulting Professional Services Other	(13,682)
471	Energy Supply	ES Gen Mgr Colorado	5600066	Materials	1,567
472	Energy Supply	ES Gen Mgr Colorado	5600068	Material Consumption	(5,651)
473	Energy Supply	ES Gen Mgr Colorado	5600069	Service Consumption	110,099

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
474	Energy Supply	ES Gen Mgr Colorado	5600071	MS Inventory Adjust - Obsolete Materials	(89,756)
475	Energy Supply	ES Gen Mgr Colorado	5600091	Print and Copy Cost - Other	1,738
476	Energy Supply	ES Gen Mgr Colorado	5600191	Employee Expenses Airfare	303
477	Energy Supply	ES Gen Mgr Colorado	5600196	Employee Expenses Car Rental	1,207
478	Energy Supply	ES Gen Mgr Colorado	5600201	Employee Expenses Taxi and Bus	43
479	Energy Supply	ES Gen Mgr Colorado	5600206	Employee Expenses Mileage	12,938
480	Energy Supply	ES Gen Mgr Colorado	5600211	Employee Expenses Conf Seminar Trng	4,740
481	Energy Supply	ES Gen Mgr Colorado	5600216	Employee Expenses Hotel	13,725
482	Energy Supply	ES Gen Mgr Colorado	5600221	Employee Expenses Meals	7,844
483	Energy Supply	ES Gen Mgr Colorado	5600231	Employee Expenses Parking	217
484	Energy Supply	ES Gen Mgr Colorado	5600246	Employee Expenses Other	15,578
485	Energy Supply	ES Gen Mgr Colorado	5600251	Employee Expense Personal Communication	1,750
486	Energy Supply	ES Gen Mgr Colorado	5600256	Office Supplies	1,742
487	Energy Supply	ES Gen Mgr Colorado	5600261	Workforce Administration Expense	3
488	Energy Supply	ES Gen Mgr Colorado	5600271	Safety Recognition	6,008
489	Energy Supply	ES Gen Mgr Colorado	5600341	Water Use Costs	(541,360)
490	Energy Supply	ES Gen Mgr Colorado	5600596	Dues - Utility Association Other	18,000
491	Energy Supply	ES Gen Mgr Colorado	8000000	Prod Labor Bargaining Benefit Group 1	5,326
492	Energy Supply	ES Gen Mgr Colorado	8000020	Prod Labor Non-Bargaining Benefit Grp 1	11,307
493	Energy Supply	ES Gen Mgr Colorado	8100000	Non-Prod Labor Bargaining Benefit Grp 1	11,634
494	Energy Supply	ES Gen Mgr Colorado	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	120,993
495	Energy Supply	ES Gen Mgr Colorado	8100260	Purchasing - Overhead	1,801
496	Energy Supply	ES Harrington/Nichols	5540001	Productive Labor	41,213
497	Energy Supply	ES Harrington/Nichols	5540180	Premium Time Labor	679
498	Energy Supply	ES Harrington/Nichols	5540220	Labor Overtime	8,624
499	Energy Supply	ES Harrington/Nichols	8000000	Prod Labor Bargaining Benefit Group 1	325
500	Energy Supply	ES Harrington/Nichols	8000020	Prod Labor Non-Bargaining Benefit Grp 1	70
501	Energy Supply	ES Harrington/Nichols	8000100	Premium	3
502	Energy Supply	ES Harrington/Nichols	8000105	Overtime	1
503	Energy Supply	ES High Bridge CC Plant	5540001	Productive Labor	117
504	Energy Supply	ES High Bridge CC Plant	5540180	Premium Time Labor	3
505	Energy Supply	ES High Bridge CC Plant	5540220	Labor Overtime	34
506	Energy Supply	ES High Bridge CC Plant	8000000	Prod Labor Bargaining Benefit Group 1	10
507	Energy Supply	ES Hydro East	5540001	Productive Labor	4,728
508	Energy Supply	ES Hydro East	5540180	Premium Time Labor	0
509	Energy Supply	ES Hydro East	5540220	Labor Overtime	89
510	Energy Supply	ES Hydro East	8000000	Prod Labor Bargaining Benefit Group 1	167
511	Energy Supply	ES Hydro West	5540001	Productive Labor	2,067,786
512	Energy Supply	ES Hydro West	5540180	Premium Time Labor	65,827
513	Energy Supply	ES Hydro West	5540220	Labor Overtime	625,579
514	Energy Supply	ES Hydro West	5540260	Other Compensation	1,995
515	Energy Supply	ES Hydro West	5600041	Outside Vendor Contract	9,903
516	Energy Supply	ES Hydro West	5600051	Outside Services Customer Care	4,054
517	Energy Supply	ES Hydro West	5600066	Materials	132,852
518	Energy Supply	ES Hydro West	5600068	Material Consumption	132
519	Energy Supply	ES Hydro West	5600069	Service Consumption	2,671,055
520	Energy Supply	ES Hydro West	5600070	Material - Direct Purchase	112,987
521	Energy Supply	ES Hydro West	5600075	Transportation Fuel	1,375
522	Energy Supply	ES Hydro West	5600091	Print and Copy Cost - Other	135
523	Energy Supply	ES Hydro West	5600151	Network Data	1,283
524	Energy Supply	ES Hydro West	5600196	Employee Expenses Car Rental	308
525	Energy Supply	ES Hydro West	5600206	Employee Expenses Mileage	23,737
526	Energy Supply	ES Hydro West	5600211	Employee Expenses Conf Seminar Trng	300
527	Energy Supply	ES Hydro West	5600216	Employee Expenses Hotel	44,971
528	Energy Supply	ES Hydro West	5600221	Employee Expenses Meals	32,035
529	Energy Supply	ES Hydro West	5600226	Employee Expenses Meals Non-Employee	30
530	Energy Supply	ES Hydro West	5600231	Employee Expenses Parking	454
531	Energy Supply	ES Hydro West	5600236	Employee Expenses Per Diem	341
532	Energy Supply	ES Hydro West	5600241	Employee Expenses Safety Equipment	12,337
533	Energy Supply	ES Hydro West	5600246	Employee Expenses Other	16
534	Energy Supply	ES Hydro West	5600251	Employee Expense Personal Communication	3,780
535	Energy Supply	ES Hydro West	5600256	Office Supplies	17,609
536	Energy Supply	ES Hydro West	5600276	Life Events	126
537	Energy Supply	ES Hydro West	5600296	Janitorial - Routine	9,206
538	Energy Supply	ES Hydro West	5600301	Janitorial - Special	176
539	Energy Supply	ES Hydro West	5600306	Fire Life Safety Maintenance	42
540	Energy Supply	ES Hydro West	5600311	General Interior Exterior Maintenance	5,924
541	Energy Supply	ES Hydro West	5600316	Use Costs	38,309

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
542	Energy Supply	ES Hydro West	5600331	Snow Removal Costs	4,499
543	Energy Supply	ES Hydro West	5600336	Trash Removal Costs	15,611
544	Energy Supply	ES Hydro West	5600341	Water Use Costs	7,293
545	Energy Supply	ES Hydro West	5600382	Rent - Equipment	6,447
546	Energy Supply	ES Hydro West	5600436	Postage	7,740
547	Energy Supply	ES Hydro West	5600726	License Fees and Permits	265,778
548	Energy Supply	ES Hydro West	5600871	Other	10,996
549	Energy Supply	ES Hydro West	8000000	Prod Labor Bargaining Benefit Group 1	13,626
550	Energy Supply	ES Hydro West	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(6,020)
551	Energy Supply	ES Hydro West	8000105	Overtime	(1,393)
552	Energy Supply	ES Hydro West	8000110	Other Compensation	(252)
553	Energy Supply	ES Hydro West	8100000	Non-Prod Labor Bargaining Benefit Grp 1	394,857
554	Energy Supply	ES Hydro West	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	70,526
555	Energy Supply	ES Hydro West	8100260	Purchasing - Overhead	33,837
556	Energy Supply	ES Hydro West	8100315	Warehouse - Overhead	2,590
557	Energy Supply	ES Hydro West	8100550	Fleet-Base Rates	148,394
558	Energy Supply	ES Jones Plant	5540001	Productive Labor	25,505
559	Energy Supply	ES Jones Plant	5540180	Premium Time Labor	66
560	Energy Supply	ES Jones Plant	5540220	Labor Overtime	2,513
561	Energy Supply	ES Jones Plant	8000000	Prod Labor Bargaining Benefit Group 1	849
562	Energy Supply	ES Jones Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	1,081
563	Energy Supply	ES Jones Plant	8000105	Overtime	622
564	Energy Supply	ES Manchief	5600066	Materials	6,653
565	Energy Supply	ES Manchief	5600069	Service Consumption	288,529
566	Energy Supply	ES Manchief	5600221	Employee Expenses Meals	90
567	Energy Supply	ES Manchief	5600256	Office Supplies	30
568	Energy Supply	ES Manchief	5600336	Trash Removal Costs	315
569	Energy Supply	ES Manchief	5600436	Postage	16
570	Energy Supply	ES Manchief	5600871	Other	205,181
571	Energy Supply	ES Manchief	8100000	Non-Prod Labor Bargaining Benefit Grp 1	460
572	Energy Supply	ES Manchief	8100260	Purchasing - Overhead	2,428
573	Energy Supply	ES Manchief	8100315	Warehouse - Overhead	163
574	Energy Supply	ES Pawnee Plant	5540001	Productive Labor	5,156,150
575	Energy Supply	ES Pawnee Plant	5540180	Premium Time Labor	220,375
576	Energy Supply	ES Pawnee Plant	5540220	Labor Overtime	930,629
577	Energy Supply	ES Pawnee Plant	5540260	Other Compensation	5,029
578	Energy Supply	ES Pawnee Plant	5600001	Contract Labor	126,396
579	Energy Supply	ES Pawnee Plant	5600006	Consulting Professional Services Other	370,592
580	Energy Supply	ES Pawnee Plant	5600041	Outside Vendor Contract	19,092
581	Energy Supply	ES Pawnee Plant	5600051	Outside Services Customer Care	5,789
582	Energy Supply	ES Pawnee Plant	5600066	Materials	1,245,211
583	Energy Supply	ES Pawnee Plant	5600068	Material Consumption	425,224
584	Energy Supply	ES Pawnee Plant	5600069	Service Consumption	18,241,166
585	Energy Supply	ES Pawnee Plant	5600070	Material - Direct Purchase	39,232
586	Energy Supply	ES Pawnee Plant	5600075	Transportation Fuel	52
587	Energy Supply	ES Pawnee Plant	5600076	Chemicals - Other	1,053,218
588	Energy Supply	ES Pawnee Plant	5600078	Chemicals - Lime	1,432,747
589	Energy Supply	ES Pawnee Plant	5600080	Chemicals - Mercury Sorbent	129,839
590	Energy Supply	ES Pawnee Plant	5600082	Chemicals - Ammonia	1,150,251
591	Energy Supply	ES Pawnee Plant	5600083	Chemicals - Sulfuric Acid	262,418
592	Energy Supply	ES Pawnee Plant	5600091	Print and Copy Cost - Other	666
593	Energy Supply	ES Pawnee Plant	5600151	Network Data	368
594	Energy Supply	ES Pawnee Plant	5600191	Employee Expenses Airfare	1,222
595	Energy Supply	ES Pawnee Plant	5600196	Employee Expenses Car Rental	2,644
596	Energy Supply	ES Pawnee Plant	5600201	Employee Expenses Taxi and Bus	222
597	Energy Supply	ES Pawnee Plant	5600206	Employee Expenses Mileage	21,897
598	Energy Supply	ES Pawnee Plant	5600211	Employee Expenses Conf Seminar Trng	250
599	Energy Supply	ES Pawnee Plant	5600216	Employee Expenses Hotel	38,648
600	Energy Supply	ES Pawnee Plant	5600221	Employee Expenses Meals	19,708
601	Energy Supply	ES Pawnee Plant	5600226	Employee Expenses Meals Non-Employee	27,344
602	Energy Supply	ES Pawnee Plant	5600231	Employee Expenses Parking	195
603	Energy Supply	ES Pawnee Plant	5600241	Employee Expenses Safety Equipment	21,499
604	Energy Supply	ES Pawnee Plant	5600246	Employee Expenses Other	2,447
605	Energy Supply	ES Pawnee Plant	5600251	Employee Expense Personal Communication	4,417
606	Energy Supply	ES Pawnee Plant	5600256	Office Supplies	48,646
607	Energy Supply	ES Pawnee Plant	5600276	Life Events	785
608	Energy Supply	ES Pawnee Plant	5600296	Janitorial - Routine	29,153
609	Energy Supply	ES Pawnee Plant	5600301	Janitorial - Special	483

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
610	Energy Supply	ES Pawnee Plant	5600306	Fire Life Safety Maintenance	8,711
611	Energy Supply	ES Pawnee Plant	5600311	General Interior Exterior Maintenance	12,770
612	Energy Supply	ES Pawnee Plant	5600316	Use Costs	128,720
613	Energy Supply	ES Pawnee Plant	5600336	Trash Removal Costs	52,368
614	Energy Supply	ES Pawnee Plant	5600341	Water Use Costs	1,314,886
615	Energy Supply	ES Pawnee Plant	5600382	Rent - Equipment	4,583
616	Energy Supply	ES Pawnee Plant	5600436	Postage	2,502
617	Energy Supply	ES Pawnee Plant	5600591	Dues - Professional Association	175
618	Energy Supply	ES Pawnee Plant	5600721	Environmental Permits and Fees	127,408
619	Energy Supply	ES Pawnee Plant	5600726	License Fees and Permits	4,260
620	Energy Supply	ES Pawnee Plant	5600778	Removal Salvage	(500)
621	Energy Supply	ES Pawnee Plant	5600826	O and M Credits - Damage Claims	(10,326,498)
622	Energy Supply	ES Pawnee Plant	5600867	Fuel Handling Expense Reclass	(4,796,664)
623	Energy Supply	ES Pawnee Plant	5600871	Other	452
624	Energy Supply	ES Pawnee Plant	5610000	External Settlement Labor	(883)
625	Energy Supply	ES Pawnee Plant	8000000	Prod Labor Bargaining Benefit Group 1	(91,011)
626	Energy Supply	ES Pawnee Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(8,458)
627	Energy Supply	ES Pawnee Plant	8000100	Premium	(4,255)
628	Energy Supply	ES Pawnee Plant	8000105	Overtime	(102,604)
629	Energy Supply	ES Pawnee Plant	8000110	Other Compensation	592
630	Energy Supply	ES Pawnee Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	1,038,092
631	Energy Supply	ES Pawnee Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	146,688
632	Energy Supply	ES Pawnee Plant	8100260	Purchasing - Overhead	269,467
633	Energy Supply	ES Pawnee Plant	8100315	Warehouse - Overhead	61,104
634	Energy Supply	ES Pawnee Plant	8100530	Purchasing_OH Allocation	-
635	Energy Supply	ES Pawnee Plant	8100531	Warehouse_OH Allocation	-
636	Energy Supply	ES Pawnee Plant	8100550	Fleet-Base Rates	42,822
637	Energy Supply	ES Performance Optimization	5540001	Productive Labor	5,153,964
638	Energy Supply	ES Performance Optimization	5540220	Labor Overtime	3,806
639	Energy Supply	ES Performance Optimization	5600001	Contract Labor	249,299
640	Energy Supply	ES Performance Optimization	5600006	Consulting Professional Services Other	115,536
641	Energy Supply	ES Performance Optimization	5600016	Consulting Professional Eng and Design	8,944
642	Energy Supply	ES Performance Optimization	5600041	Outside Vendor Contract	8,800
643	Energy Supply	ES Performance Optimization	5600051	Outside Services Customer Care	5,913
644	Energy Supply	ES Performance Optimization	5600066	Materials	53,703
645	Energy Supply	ES Performance Optimization	5600069	Service Consumption	18,905
646	Energy Supply	ES Performance Optimization	5600075	Transportation Fuel	471
647	Energy Supply	ES Performance Optimization	5600091	Print and Copy Cost - Other	1,175
648	Energy Supply	ES Performance Optimization	5600131	Software License Purchase - Term	885
649	Energy Supply	ES Performance Optimization	5600191	Employee Expenses Airfare	26,258
650	Energy Supply	ES Performance Optimization	5600196	Employee Expenses Car Rental	18,304
651	Energy Supply	ES Performance Optimization	5600201	Employee Expenses Taxi and Bus	1,567
652	Energy Supply	ES Performance Optimization	5600206	Employee Expenses Mileage	49,532
653	Energy Supply	ES Performance Optimization	5600211	Employee Expenses Conf Seminar Trng	56,064
654	Energy Supply	ES Performance Optimization	5600216	Employee Expenses Hotel	85,361
655	Energy Supply	ES Performance Optimization	5600221	Employee Expenses Meals	41,189
656	Energy Supply	ES Performance Optimization	5600226	Employee Expenses Meals Non-Employee	638
657	Energy Supply	ES Performance Optimization	5600231	Employee Expenses Parking	3,820
658	Energy Supply	ES Performance Optimization	5600241	Employee Expenses Safety Equipment	6,175
659	Energy Supply	ES Performance Optimization	5600246	Employee Expenses Other	92,780
660	Energy Supply	ES Performance Optimization	5600251	Employee Expense Personal Communication	28,694
661	Energy Supply	ES Performance Optimization	5600256	Office Supplies	2,417
662	Energy Supply	ES Performance Optimization	5600261	Workforce Administration Expense	271
663	Energy Supply	ES Performance Optimization	5600276	Life Events	1,245
664	Energy Supply	ES Performance Optimization	5600296	Janitorial - Routine	1
665	Energy Supply	ES Performance Optimization	5600311	General Interior Exterior Maintenance	2,935
666	Energy Supply	ES Performance Optimization	5600436	Postage	4,018
667	Energy Supply	ES Performance Optimization	5600591	Dues - Professional Association	2,164
668	Energy Supply	ES Performance Optimization	5600721	Environmental Permits and Fees	40
669	Energy Supply	ES Performance Optimization	5600726	License Fees and Permits	6,171
670	Energy Supply	ES Performance Optimization	5600826	O and M Credits - Damage Claims	(3,677)
671	Energy Supply	ES Performance Optimization	5600871	Other	21
672	Energy Supply	ES Performance Optimization	5600896	Online Information Services	147
673	Energy Supply	ES Performance Optimization	5610000	External Settlement Labor	(2,467)
674	Energy Supply	ES Performance Optimization	8000000	Prod Labor Bargaining Benefit Group 1	(6,226)
675	Energy Supply	ES Performance Optimization	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(20,671)
676	Energy Supply	ES Performance Optimization	8000023	Prod Labor Non-Bargaining Benefit Grp 4	2,831
677	Energy Supply	ES Performance Optimization	8000037	Productive Labor Non-Barg No Load	(6,520)

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
678	Energy Supply	ES Performance Optimization	8100000	Non-Prod Labor Bargaining Benefit Grp 1	282
679	Energy Supply	ES Performance Optimization	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	964,798
680	Energy Supply	ES Performance Optimization	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	20,550
681	Energy Supply	ES Performance Optimization	8100260	Purchasing - Overhead	5,048
682	Energy Supply	ES Performance Optimization	8100550	Fleet-Base Rates	85,745
683	Energy Supply	ES Ponnequin Wind	5600386	Rent - Other Generation	11,315
684	Energy Supply	ES Ponnequin Wind	5600431	Lease Costs	1,738
685	Energy Supply	ES Ponnequin Wind	8100260	Purchasing - Overhead	117
686	Energy Supply	ES Ponnequin Wind	8100550	Fleet-Base Rates	14,422
687	Energy Supply	ES PSCo Craig	5600916	Craig Partnership OM	3,828,223
688	Energy Supply	ES PSCo Hayden Plant	5540001	Productive Labor	48,787
689	Energy Supply	ES PSCo Hayden Plant	5540180	Premium Time Labor	1,006
690	Energy Supply	ES PSCo Hayden Plant	5540220	Labor Overtime	5,134
691	Energy Supply	ES PSCo Hayden Plant	5540260	Other Compensation	243
692	Energy Supply	ES PSCo Hayden Plant	5600076	Chemicals - Other	(20,278)
693	Energy Supply	ES PSCo Hayden Plant	5600078	Chemicals - Lime	(16,677)
694	Energy Supply	ES PSCo Hayden Plant	5600082	Chemicals - Ammonia	(213,017)
695	Energy Supply	ES PSCo Hayden Plant	5600867	Fuel Handling Expense Reclass	(2,236,100)
696	Energy Supply	ES PSCo Hayden Plant	5610000	External Settlement Labor	3,859,835
697	Energy Supply	ES PSCo Hayden Plant	5610003	External Settlement Contract Labor	976,980
698	Energy Supply	ES PSCo Hayden Plant	5610005	External Settlement Contract Outside Ven	5,303,697
699	Energy Supply	ES PSCo Hayden Plant	5610006	External Settlement Materials	2,826,448
700	Energy Supply	ES PSCo Hayden Plant	5610007	External Settlement Employee Expense	64,259
701	Energy Supply	ES PSCo Hayden Plant	5610009	External Settlement Miscellaneous	82,687
702	Energy Supply	ES PSCo Hayden Plant	5610018	External Settlement AG Overhead	1,497,707
703	Energy Supply	ES PSCo Hayden Plant	8000000	Prod Labor Bargaining Benefit Group 1	423
704	Energy Supply	ES PSCo Hayden Plant	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2
705	Energy Supply	ES PSCo Hayden Plant	8000100	Premium	3
706	Energy Supply	ES PSCo Hayden Plant	8000105	Overtime	50
707	Energy Supply	ES PSCo Hayden Plant	8000110	Other Compensation	(23)
708	Energy Supply	ES PSCo Hayden Plant	8200051	Hayden - AG Overhead	(2,727,977)
709	Energy Supply	ES Renewable Operations	5540001	Productive Labor	496,615
710	Energy Supply	ES Renewable Operations	5540220	Labor Overtime	121
711	Energy Supply	ES Renewable Operations	5600006	Consulting Professional Services Other	8,148
712	Energy Supply	ES Renewable Operations	5600041	Outside Vendor Contract	800
713	Energy Supply	ES Renewable Operations	5600051	Outside Services Customer Care	525
714	Energy Supply	ES Renewable Operations	5600066	Materials	1,052
715	Energy Supply	ES Renewable Operations	5600091	Print and Copy Cost - Other	64
716	Energy Supply	ES Renewable Operations	5600151	Network Data	1,025
717	Energy Supply	ES Renewable Operations	5600191	Employee Expenses Airfare	1,427
718	Energy Supply	ES Renewable Operations	5600196	Employee Expenses Car Rental	231
719	Energy Supply	ES Renewable Operations	5600201	Employee Expenses Taxi and Bus	21
720	Energy Supply	ES Renewable Operations	5600206	Employee Expenses Mileage	1,485
721	Energy Supply	ES Renewable Operations	5600211	Employee Expenses Conf Seminar Trng	945
722	Energy Supply	ES Renewable Operations	5600216	Employee Expenses Hotel	4,713
723	Energy Supply	ES Renewable Operations	5600221	Employee Expenses Meals	2,546
724	Energy Supply	ES Renewable Operations	5600231	Employee Expenses Parking	231
725	Energy Supply	ES Renewable Operations	5600241	Employee Expenses Safety Equipment	3,470
726	Energy Supply	ES Renewable Operations	5600246	Employee Expenses Other	1,529
727	Energy Supply	ES Renewable Operations	5600251	Employee Expense Personal Communication	1,016
728	Energy Supply	ES Renewable Operations	5600256	Office Supplies	21
729	Energy Supply	ES Renewable Operations	5600271	Safety Recognition	585
730	Energy Supply	ES Renewable Operations	5600311	General Interior Exterior Maintenance	1,253
731	Energy Supply	ES Renewable Operations	5600316	Use Costs	5,522
732	Energy Supply	ES Renewable Operations	5600321	Lawn Care Maintenance Costs	200
733	Energy Supply	ES Renewable Operations	5600382	Rent - Equipment	3,372
734	Energy Supply	ES Renewable Operations	5600436	Postage	162
735	Energy Supply	ES Renewable Operations	5600591	Dues - Professional Association	3,298
736	Energy Supply	ES Renewable Operations	5600601	Dues - Utility Association	26,440
737	Energy Supply	ES Renewable Operations	8000020	Prod Labor Non-Bargaining Benefit Grp 1	7,412
738	Energy Supply	ES Renewable Operations	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	88,949
739	Energy Supply	ES Renewable Operations	8100260	Purchasing - Overhead	92
740	Energy Supply	ES Rocky Mtn Energy Center	5540001	Productive Labor	2,468,105
741	Energy Supply	ES Rocky Mtn Energy Center	5540180	Premium Time Labor	96,343
742	Energy Supply	ES Rocky Mtn Energy Center	5540220	Labor Overtime	605,992
743	Energy Supply	ES Rocky Mtn Energy Center	5540260	Other Compensation	2,441
744	Energy Supply	ES Rocky Mtn Energy Center	5600001	Contract Labor	17,434
745	Energy Supply	ES Rocky Mtn Energy Center	5600041	Outside Vendor Contract	17,783

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
746	Energy Supply	ES Rocky Mtn Energy Center	5600051	Outside Services Customer Care	1,471
747	Energy Supply	ES Rocky Mtn Energy Center	5600066	Materials	239,422
748	Energy Supply	ES Rocky Mtn Energy Center	5600068	Material Consumption	241,859
749	Energy Supply	ES Rocky Mtn Energy Center	5600069	Service Consumption	2,279,250
750	Energy Supply	ES Rocky Mtn Energy Center	5600070	Material - Direct Purchase	711,088
751	Energy Supply	ES Rocky Mtn Energy Center	5600075	Transportation Fuel	60
752	Energy Supply	ES Rocky Mtn Energy Center	5600076	Chemicals - Other	346,500
753	Energy Supply	ES Rocky Mtn Energy Center	5600082	Chemicals - Ammonia	364,337
754	Energy Supply	ES Rocky Mtn Energy Center	5600083	Chemicals - Sulfuric Acid	116,467
755	Energy Supply	ES Rocky Mtn Energy Center	5600091	Print and Copy Cost - Other	811
756	Energy Supply	ES Rocky Mtn Energy Center	5600151	Network Data	367
757	Energy Supply	ES Rocky Mtn Energy Center	5600191	Employee Expenses Airfare	1,700
758	Energy Supply	ES Rocky Mtn Energy Center	5600196	Employee Expenses Car Rental	608
759	Energy Supply	ES Rocky Mtn Energy Center	5600206	Employee Expenses Mileage	3,933
760	Energy Supply	ES Rocky Mtn Energy Center	5600211	Employee Expenses Conf Seminar Trng	5,598
761	Energy Supply	ES Rocky Mtn Energy Center	5600216	Employee Expenses Hotel	1,687
762	Energy Supply	ES Rocky Mtn Energy Center	5600221	Employee Expenses Meals	5,768
763	Energy Supply	ES Rocky Mtn Energy Center	5600231	Employee Expenses Parking	62
764	Energy Supply	ES Rocky Mtn Energy Center	5600241	Employee Expenses Safety Equipment	8,093
765	Energy Supply	ES Rocky Mtn Energy Center	5600246	Employee Expenses Other	8,346
766	Energy Supply	ES Rocky Mtn Energy Center	5600251	Employee Expense Personal Communication	1,050
767	Energy Supply	ES Rocky Mtn Energy Center	5600256	Office Supplies	29,766
768	Energy Supply	ES Rocky Mtn Energy Center	5600261	Workforce Administration Expense	3,546
769	Energy Supply	ES Rocky Mtn Energy Center	5600271	Safety Recognition	196
770	Energy Supply	ES Rocky Mtn Energy Center	5600276	Life Events	376
771	Energy Supply	ES Rocky Mtn Energy Center	5600296	Janitorial - Routine	10,046
772	Energy Supply	ES Rocky Mtn Energy Center	5600306	Fire Life Safety Maintenance	122
773	Energy Supply	ES Rocky Mtn Energy Center	5600311	General Interior Exterior Maintenance	17,754
774	Energy Supply	ES Rocky Mtn Energy Center	5600316	Use Costs	136,185
775	Energy Supply	ES Rocky Mtn Energy Center	5600336	Trash Removal Costs	9,176
776	Energy Supply	ES Rocky Mtn Energy Center	5600341	Water Use Costs	1,784,481
777	Energy Supply	ES Rocky Mtn Energy Center	5600382	Rent - Equipment	6,027
778	Energy Supply	ES Rocky Mtn Energy Center	5600436	Postage	2,794
779	Energy Supply	ES Rocky Mtn Energy Center	5600721	Environmental Permits and Fees	11,821
780	Energy Supply	ES Rocky Mtn Energy Center	5600726	License Fees and Permits	4,565
781	Energy Supply	ES Rocky Mtn Energy Center	5600778	Removal Salvage	(7,915)
782	Energy Supply	ES Rocky Mtn Energy Center	5600871	Other	5,317
783	Energy Supply	ES Rocky Mtn Energy Center	5600896	Online Information Services	45
784	Energy Supply	ES Rocky Mtn Energy Center	5610000	External Settlement Labor	(1,812)
785	Energy Supply	ES Rocky Mtn Energy Center	8000000	Prod Labor Bargaining Benefit Group 1	(33,113)
786	Energy Supply	ES Rocky Mtn Energy Center	8000020	Prod Labor Non-Bargaining Benefit Grp 1	4,262
787	Energy Supply	ES Rocky Mtn Energy Center	8000105	Overtime	19
788	Energy Supply	ES Rocky Mtn Energy Center	8000110	Other Compensation	100
789	Energy Supply	ES Rocky Mtn Energy Center	8100000	Non-Prod Labor Bargaining Benefit Grp 1	480,621
790	Energy Supply	ES Rocky Mtn Energy Center	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	101,414
791	Energy Supply	ES Rocky Mtn Energy Center	8100260	Purchasing - Overhead	50,061
792	Energy Supply	ES Rocky Mtn Energy Center	8100315	Warehouse - Overhead	31,177
793	Energy Supply	ES Rocky Mtn Energy Center	8100550	Fleet-Base Rates	25,918
794	Energy Supply	ES Rush Creek Wind	5600001	Contract Labor	98,788
795	Energy Supply	ES Rush Creek Wind	5600041	Outside Vendor Contract	2,444
796	Energy Supply	ES Rush Creek Wind	5600051	Outside Services Customer Care	132
797	Energy Supply	ES Rush Creek Wind	5600066	Materials	4,895
798	Energy Supply	ES Rush Creek Wind	5600069	Service Consumption	7,742,874
799	Energy Supply	ES Rush Creek Wind	5600091	Print and Copy Cost - Other	144
800	Energy Supply	ES Rush Creek Wind	5600131	Software License Purchase - Term	1,836
801	Energy Supply	ES Rush Creek Wind	5600151	Network Data	773
802	Energy Supply	ES Rush Creek Wind	5600191	Employee Expenses Airfare	9
803	Energy Supply	ES Rush Creek Wind	5600196	Employee Expenses Car Rental	120
804	Energy Supply	ES Rush Creek Wind	5600206	Employee Expenses Mileage	1,498
805	Energy Supply	ES Rush Creek Wind	5600211	Employee Expenses Conf Seminar Trng	1,476
806	Energy Supply	ES Rush Creek Wind	5600216	Employee Expenses Hotel	1,238
807	Energy Supply	ES Rush Creek Wind	5600221	Employee Expenses Meals	571
808	Energy Supply	ES Rush Creek Wind	5600231	Employee Expenses Parking	4
809	Energy Supply	ES Rush Creek Wind	5600241	Employee Expenses Safety Equipment	1,526
810	Energy Supply	ES Rush Creek Wind	5600246	Employee Expenses Other	12
811	Energy Supply	ES Rush Creek Wind	5600251	Employee Expense Personal Communication	899
812	Energy Supply	ES Rush Creek Wind	5600256	Office Supplies	786
813	Energy Supply	ES Rush Creek Wind	5600306	Fire Life Safety Maintenance	2,612

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
814	Energy Supply	ES Rush Creek Wind	5600311	General Interior Exterior Maintenance	4,601
815	Energy Supply	ES Rush Creek Wind	5600316	Use Costs	698,173
816	Energy Supply	ES Rush Creek Wind	5600336	Trash Removal Costs	1,560
817	Energy Supply	ES Rush Creek Wind	5600341	Water Use Costs	7,160
818	Energy Supply	ES Rush Creek Wind	5600386	Rent - Other Generation	3,135,203
819	Energy Supply	ES Rush Creek Wind	5600436	Postage	381
820	Energy Supply	ES Rush Creek Wind	5600726	License Fees and Permits	1,714
821	Energy Supply	ES Rush Creek Wind	5600871	Other	20,857
822	Energy Supply	ES Rush Creek Wind	8100260	Purchasing - Overhead	99,787
823	Energy Supply	ES Rush Creek Wind	8100315	Warehouse - Overhead	96
824	Energy Supply	ES Rush Creek Wind	8100550	Fleet-Base Rates	33,600
825	Energy Supply	ES Sherco Plant	5540001	Productive Labor	1,186
826	Energy Supply	ES Sherco Plant	5540180	Premium Time Labor	42
827	Energy Supply	ES Sherco Plant	5540220	Labor Overtime	182
828	Energy Supply	ES Sherco Plant	5540270	Welfare Fund	385
829	Energy Supply	ES Sherco Plant	8000000	Prod Labor Bargaining Benefit Group 1	10
830	Energy Supply	ES Sherco Plant	8000005	Prod Labor Bargaining Benefit Group 6	2
831	Energy Supply	ES Sherco Plant	8000100	Premium	0
832	Energy Supply	ES Sherco Plant	8000105	Overtime	1
833	Energy Supply	ES Sherco Plant	8000115	Other Compensation Craft Welfare Fund	1
834	Energy Supply	ES Technical Services	5600001	Contract Labor	2,996
835	Energy Supply	ES Technical Services	5600206	Employee Expenses Mileage	45
836	Energy Supply	ES Technical Services	5600216	Employee Expenses Hotel	62
837	Energy Supply	ES Technical Services	5600221	Employee Expenses Meals	83
838	Energy Supply	ES Technical Services	5600226	Employee Expenses Meals Non-Employee	14
839	Energy Supply	ES Technical Services	5600241	Employee Expenses Safety Equipment	78
840	Energy Supply	ES Technical Services	5600251	Employee Expense Personal Communication	58
841	Energy Supply	ES Technical Services	5600256	Office Supplies	19
842	Energy Supply	ES Technical Services	5600276	Life Events	315
843	Energy Supply	ES Technical Services	5600591	Dues - Professional Association	77
844	Energy Supply	ES Technical Services	8000000	Prod Labor Bargaining Benefit Group 1	(6,226)
845	Energy Supply	ES Technical Services	8100000	Non-Prod Labor Bargaining Benefit Grp 1	(292)
846	Energy Supply	ES Technical Services	8100260	Purchasing - Overhead	30
847	Energy Supply	ES Tolk/Plant X	5540001	Productive Labor	117,755
848	Energy Supply	ES Tolk/Plant X	5540180	Premium Time Labor	1,699
849	Energy Supply	ES Tolk/Plant X	5540220	Labor Overtime	22,639
850	Energy Supply	ES Tolk/Plant X	8000000	Prod Labor Bargaining Benefit Group 1	5,613
851	Energy Supply	ES Tolk/Plant X	8000020	Prod Labor Non-Bargaining Benefit Grp 1	1,041
852	Energy Supply	ES Tolk/Plant X	8000100	Premium	964
853	Energy Supply	ES Tolk/Plant X	8000105	Overtime	8,321
854	Energy Supply	ES Valmont Plant	5600006	Consulting Professional Services Other	(86,755)
855	Energy Supply	ES Valmont Plant	5600041	Outside Vendor Contract	15,466
856	Energy Supply	ES Valmont Plant	5600051	Outside Services Customer Care	3,728
857	Energy Supply	ES Valmont Plant	5600066	Materials	93,205
858	Energy Supply	ES Valmont Plant	5600068	Material Consumption	15,801
859	Energy Supply	ES Valmont Plant	5600069	Service Consumption	671,245
860	Energy Supply	ES Valmont Plant	5600070	Material - Direct Purchase	36,492
861	Energy Supply	ES Valmont Plant	5600076	Chemicals - Other	40,391
862	Energy Supply	ES Valmont Plant	5600196	Employee Expenses Car Rental	1,389
863	Energy Supply	ES Valmont Plant	5600206	Employee Expenses Mileage	1,487
864	Energy Supply	ES Valmont Plant	5600221	Employee Expenses Meals	2,873
865	Energy Supply	ES Valmont Plant	5600241	Employee Expenses Safety Equipment	1,200
866	Energy Supply	ES Valmont Plant	5600256	Office Supplies	26
867	Energy Supply	ES Valmont Plant	5600296	Janitorial - Routine	300
868	Energy Supply	ES Valmont Plant	5600306	Fire Life Safety Maintenance	155
869	Energy Supply	ES Valmont Plant	5600311	General Interior Exterior Maintenance	695
870	Energy Supply	ES Valmont Plant	5600316	Use Costs	4,966
871	Energy Supply	ES Valmont Plant	5600336	Trash Removal Costs	4,342
872	Energy Supply	ES Valmont Plant	5600341	Water Use Costs	167,172
873	Energy Supply	ES Valmont Plant	5600381	Rent - Space	467
874	Energy Supply	ES Valmont Plant	5600382	Rent - Equipment	73
875	Energy Supply	ES Valmont Plant	5600396	Rent - Equipment Customer Case	26
876	Energy Supply	ES Valmont Plant	5600436	Postage	3,685
877	Energy Supply	ES Valmont Plant	5600721	Environmental Permits and Fees	2,352
878	Energy Supply	ES Valmont Plant	5600726	License Fees and Permits	1,598
879	Energy Supply	ES Valmont Plant	5600867	Fuel Handling Expense Reclss	(119,429)
880	Energy Supply	ES Valmont Plant	8100000	Non-Prod Labor Bargaining Benefit Grp 1	20,984
881	Energy Supply	ES Valmont Plant	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	121

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
882	Energy Supply	ES Valmont Plant	8100260	Purchasing - Overhead	9,868
883	Energy Supply	ES Valmont Plant	8100315	Warehouse - Overhead	4,011
884	Energy Supply	ES Valmont Plant	8100550	Fleet-Base Rates	13,584
885	Energy Supply	ES Zuni Plant	5600041	Outside Vendor Contract	601
886	Energy Supply	ES Zuni Plant	5600051	Outside Services Customer Care	4,323
887	Energy Supply	ES Zuni Plant	5600256	Office Supplies	650
888	Energy Supply	ES Zuni Plant	5600296	Janitorial - Routine	2,369
889	Energy Supply	ES Zuni Plant	5600316	Use Costs	6,998
890	Energy Supply	ES Zuni Plant	5600336	Trash Removal Costs	1,802
891	Energy Supply	ES Zuni Plant	5600341	Water Use Costs	32,203
892	Grand Total				146,461,520