

Electric Witness	Flores
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Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
1	Transmission	Asset Management Director	5540001	Productive Labor	82,582
2	Transmission	Asset Management Director	5600016	Consulting Professional Eng and Design	1,656
3	Transmission	Asset Management Director	5600066	Materials	32
4	Transmission	Asset Management Director	5600191	Employee Expenses Airfare	2
5	Transmission	Asset Management Director	5600201	Employee Expenses Taxi and Bus	20
6	Transmission	Asset Management Director	5600211	Employee Expenses Conf Seminar Trng	55
7	Transmission	Asset Management Director	5600216	Employee Expenses Hotel	31
8	Transmission	Asset Management Director	5600221	Employee Expenses Meals	127
9	Transmission	Asset Management Director	5600246	Employee Expenses Other	97
10	Transmission	Asset Management Director	5600251	Employee Expense Personal Communication	226
11	Transmission	Asset Management Director	5600276	Life Events	30
12	Transmission	Asset Management Director	5600591	Dues - Professional Association	57
13	Transmission	Asset Management Director	5600726	License Fees and Permits	40
14	Transmission	Asset Management Director	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(2,472)
15	Transmission	Asset Management Director	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	13,159
16	Transmission	Asset Management Director	8100260	Purchasing - Overhead	17
17	Transmission	Asset Management Director	8300100	Labor-Settle_Direct	(83,537)
18	Transmission	Asset Management Director	8300130	Employee Expense-Settle_Direct	(11)
19	Transmission	Control Center - PSCO	5540001	Productive Labor	2,926,789
20	Transmission	Control Center - PSCO	5540180	Premium Time Labor	256,701
21	Transmission	Control Center - PSCO	5540220	Labor Overtime	71,487
22	Transmission	Control Center - PSCO	5540260	Other Compensation	28,847
23	Transmission	Control Center - PSCO	5600041	Outside Vendor Contract	1,838
24	Transmission	Control Center - PSCO	5600066	Materials	32,027
25	Transmission	Control Center - PSCO	5600075	Transportation Fuel	114
26	Transmission	Control Center - PSCO	5600131	Software License Purchase - Term	292
27	Transmission	Control Center - PSCO	5600151	Network Data	354
28	Transmission	Control Center - PSCO	5600191	Employee Expenses Airfare	1,682
29	Transmission	Control Center - PSCO	5600196	Employee Expenses Car Rental	333
30	Transmission	Control Center - PSCO	5600206	Employee Expenses Mileage	136
31	Transmission	Control Center - PSCO	5600216	Employee Expenses Hotel	390
32	Transmission	Control Center - PSCO	5600221	Employee Expenses Meals	7,905
33	Transmission	Control Center - PSCO	5600231	Employee Expenses Parking	544
34	Transmission	Control Center - PSCO	5600241	Employee Expenses Safety Equipment	552
35	Transmission	Control Center - PSCO	5600246	Employee Expenses Other	31
36	Transmission	Control Center - PSCO	5600251	Employee Expense Personal Communication	3,651
37	Transmission	Control Center - PSCO	5600256	Office Supplies	9,090
38	Transmission	Control Center - PSCO	5600276	Life Events	90
39	Transmission	Control Center - PSCO	5600296	Janitorial - Routine	133
40	Transmission	Control Center - PSCO	5600301	Janitorial - Special	20
41	Transmission	Control Center - PSCO	5600591	Dues - Professional Association	890
42	Transmission	Control Center - PSCO	5600596	Dues - Utility Association Other	115
43	Transmission	Control Center - PSCO	5600726	License Fees and Permits	2,376
44	Transmission	Control Center - PSCO	5600871	Other	80,227
45	Transmission	Control Center - PSCO	8000020	Prod Labor Non-Bargaining Benefit Grp 1	4,818
46	Transmission	Control Center - PSCO	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	654,891
47	Transmission	Control Center - PSCO	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	2,500
48	Transmission	Control Center - PSCO	8100260	Purchasing - Overhead	3
49	Transmission	Control Center - PSCO	8100315	Warehouse - Overhead	1,437
50	Transmission	Control Center - PSCO	8300100	Labor-Settle_Direct	(265,161)
51	Transmission	Engineering & Design	5540001	Productive Labor	2,518,040
52	Transmission	Engineering & Design	5540220	Labor Overtime	30,626
53	Transmission	Engineering & Design	5600001	Contract Labor	298,503
54	Transmission	Engineering & Design	5600006	Consulting Professional Services Other	7,295
55	Transmission	Engineering & Design	5600016	Consulting Professional Eng and Design	466

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
56	Transmission	Engineering & Design	5600041	Outside Vendor Contract	24
57	Transmission	Engineering & Design	5600051	Outside Services Customer Care	31
58	Transmission	Engineering & Design	5600066	Materials	157
59	Transmission	Engineering & Design	5600091	Print and Copy Cost - Other	11,122
60	Transmission	Engineering & Design	5600116	IT Hardware Maintenance	2,210
61	Transmission	Engineering & Design	5600151	Network Data	27
62	Transmission	Engineering & Design	5600191	Employee Expenses Airfare	8,106
63	Transmission	Engineering & Design	5600196	Employee Expenses Car Rental	370
64	Transmission	Engineering & Design	5600201	Employee Expenses Taxi and Bus	1,153
65	Transmission	Engineering & Design	5600206	Employee Expenses Mileage	870
66	Transmission	Engineering & Design	5600211	Employee Expenses Conf Seminar Trng	15,955
67	Transmission	Engineering & Design	5600216	Employee Expenses Hotel	12,154
68	Transmission	Engineering & Design	5600221	Employee Expenses Meals	2,260
69	Transmission	Engineering & Design	5600226	Employee Expenses Meals Non-Employee	898
70	Transmission	Engineering & Design	5600231	Employee Expenses Parking	647
71	Transmission	Engineering & Design	5600241	Employee Expenses Safety Equipment	3,286
72	Transmission	Engineering & Design	5600246	Employee Expenses Other	2,151
73	Transmission	Engineering & Design	5600251	Employee Expense Personal Communication	13,820
74	Transmission	Engineering & Design	5600256	Office Supplies	22,164
75	Transmission	Engineering & Design	5600271	Safety Recognition	2,868
76	Transmission	Engineering & Design	5600276	Life Events	100
77	Transmission	Engineering & Design	5600431	Lease Costs	35,982
78	Transmission	Engineering & Design	5600436	Postage	1,016
79	Transmission	Engineering & Design	5600516	Advertising - General	1,470
80	Transmission	Engineering & Design	5600591	Dues - Professional Association	(534)
81	Transmission	Engineering & Design	5600726	License Fees and Permits	284
82	Transmission	Engineering & Design	5600871	Other	12
83	Transmission	Engineering & Design	8000020	Prod Labor Non-Bargaining Benefit Grp 1	59,432
84	Transmission	Engineering & Design	8000105	Overtime	114
85	Transmission	Engineering & Design	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	417,430
86	Transmission	Engineering & Design	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	4,579
87	Transmission	Engineering & Design	8100260	Purchasing - Overhead	3,068
88	Transmission	Engineering & Design	8300100	Labor-Settle_Direct	(2,642,515)
89	Transmission	Engineering & Design	8300110	Contract Labor-Settle_Direct	(277,384)
90	Transmission	Engineering & Design	8300125	Materials-Settle_Direct	(20,428)
91	Transmission	Engineering & Design	8300130	Employee Expense-Settle_Direct	(53,933)
92	Transmission	Engineering & Design	8300140	Miscellaneous-Settle_Direct	(39,473)
93	Transmission	Engineering & Design	8300150	Overhead-Settle_Direct	(2,765)
94	Transmission	Engineering Services	5540001	Productive Labor	280,692
95	Transmission	Engineering Services	5540220	Labor Overtime	383
96	Transmission	Engineering Services	5600001	Contract Labor	336,698
97	Transmission	Engineering Services	5600016	Consulting Professional Eng and Design	300,484
98	Transmission	Engineering Services	5600066	Materials	43
99	Transmission	Engineering Services	5600069	Service Consumption	-
100	Transmission	Engineering Services	5600191	Employee Expenses Airfare	137
101	Transmission	Engineering Services	5600211	Employee Expenses Conf Seminar Trng	90
102	Transmission	Engineering Services	5600216	Employee Expenses Hotel	234
103	Transmission	Engineering Services	5600231	Employee Expenses Parking	21
104	Transmission	Engineering Services	5600246	Employee Expenses Other	160
105	Transmission	Engineering Services	5600251	Employee Expense Personal Communication	320
106	Transmission	Engineering Services	5600256	Office Supplies	197
107	Transmission	Engineering Services	5600276	Life Events	69
108	Transmission	Engineering Services	5600591	Dues - Professional Association	68

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
109	Transmission	Engineering Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2,257
110	Transmission	Engineering Services	8100000	Non-Prod Labor Bargaining Benefit Grp 1	230
111	Transmission	Engineering Services	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	66,174
112	Transmission	Engineering Services	8100260	Purchasing - Overhead	6,791
113	Transmission	Engineering Services	8300100	Labor-Settle_Direct	(312,978)
114	Transmission	Engineering Services	8300110	Contract Labor-Settle_Direct	(139,437)
115	Transmission	Engineering Services	8300130	Employee Expense-Settle_Direct	(896)
116	Transmission	Engineering Services	8300140	Miscellaneous-Settle_Direct	(63)
117	Transmission	Engineering Services	8300150	Overhead-Settle_Direct	(1,524)
118	Transmission	Field Engineering & Commissioning	5540001	Productive Labor	875,266
119	Transmission	Field Engineering & Commissioning	5600066	Materials	66
120	Transmission	Field Engineering & Commissioning	5600073	Material Small Cap Purchases	303
121	Transmission	Field Engineering & Commissioning	5600075	Transportation Fuel	129
122	Transmission	Field Engineering & Commissioning	5600191	Employee Expenses Airfare	225
123	Transmission	Field Engineering & Commissioning	5600196	Employee Expenses Car Rental	46
124	Transmission	Field Engineering & Commissioning	5600201	Employee Expenses Taxi and Bus	20
125	Transmission	Field Engineering & Commissioning	5600206	Employee Expenses Mileage	5,045
126	Transmission	Field Engineering & Commissioning	5600211	Employee Expenses Conf Seminar Trng	9,718
127	Transmission	Field Engineering & Commissioning	5600216	Employee Expenses Hotel	313
128	Transmission	Field Engineering & Commissioning	5600221	Employee Expenses Meals	726
129	Transmission	Field Engineering & Commissioning	5600231	Employee Expenses Parking	75
130	Transmission	Field Engineering & Commissioning	5600241	Employee Expenses Safety Equipment	983
131	Transmission	Field Engineering & Commissioning	5600246	Employee Expenses Other	3
132	Transmission	Field Engineering & Commissioning	5600251	Employee Expense Personal Communication	4,315
133	Transmission	Field Engineering & Commissioning	5600256	Office Supplies	169
134	Transmission	Field Engineering & Commissioning	5600591	Dues - Professional Association	(379)
135	Transmission	Field Engineering & Commissioning	8000020	Prod Labor Non-Bargaining Benefit Grp 1	1,110
136	Transmission	Field Engineering & Commissioning	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	164,085
137	Transmission	Field Engineering & Commissioning	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	14,175
138	Transmission	Field Engineering & Commissioning	8300100	Labor-Settle_Direct	(981,322)
139	Transmission	Field Engineering & Commissioning	8300125	Materials-Settle_Direct	(620)
140	Transmission	Field Engineering & Commissioning	8300130	Employee Expense-Settle_Direct	(19,964)
141	Transmission	Field Engineering & Commissioning	8300140	Miscellaneous-Settle_Direct	352
142	Transmission	Field Operations Director	5540001	Productive Labor	66,215
143	Transmission	Field Operations Director	5600006	Consulting Professional Services Other	14,896
144	Transmission	Field Operations Director	5600066	Materials	31
145	Transmission	Field Operations Director	5600191	Employee Expenses Airfare	816
146	Transmission	Field Operations Director	5600201	Employee Expenses Taxi and Bus	69
147	Transmission	Field Operations Director	5600206	Employee Expenses Mileage	22
148	Transmission	Field Operations Director	5600211	Employee Expenses Conf Seminar Trng	55
149	Transmission	Field Operations Director	5600216	Employee Expenses Hotel	1,287
150	Transmission	Field Operations Director	5600221	Employee Expenses Meals	1,041
151	Transmission	Field Operations Director	5600226	Employee Expenses Meals Non-Employee	124
152	Transmission	Field Operations Director	5600231	Employee Expenses Parking	218
153	Transmission	Field Operations Director	5600241	Employee Expenses Safety Equipment	76
154	Transmission	Field Operations Director	5600246	Employee Expenses Other	92
155	Transmission	Field Operations Director	5600251	Employee Expense Personal Communication	73
156	Transmission	Field Operations Director	5600256	Office Supplies	4
157	Transmission	Field Operations Director	5600271	Safety Recognition	1,348
158	Transmission	Field Operations Director	5600276	Life Events	36
159	Transmission	Field Operations Director	5600436	Postage	69
160	Transmission	Field Operations Director	5600591	Dues - Professional Association	93
161	Transmission	Field Operations Director	5600726	License Fees and Permits	145
162	Transmission	Field Operations Director	5600871	Other	11
163	Transmission	Field Operations Director	5600896	Online Information Services	11

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
164	Transmission	Field Operations Director	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(557)
165	Transmission	Field Operations Director	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	11,849
166	Transmission	Field Operations Director	8100260	Purchasing - Overhead	149
167	Transmission	Field Operations Director	8300100	Labor-Settle_Direct	(76,590)
168	Transmission	NS Corporate Other	8100550	Fleet-Base Rates	3,941,784
169	Transmission	NS Corporate Other	8100551	Fleet-Idle Time	(2,512,592)
170	Transmission	NS Corporate Other	8100552	Fleet-Utilization	(325)
171	Transmission	Project Management NSP	5540001	Productive Labor	12,815
172	Transmission	Project Management NSP	5600001	Contract Labor	20,749
173	Transmission	Project Management NSP	5600211	Employee Expenses Conf Seminar Trng	327
174	Transmission	Project Management NSP	5600251	Employee Expense Personal Communication	13
175	Transmission	Project Management NSP	5600591	Dues - Professional Association	79
176	Transmission	Project Management NSP	8000020	Prod Labor Non-Bargaining Benefit Grp 1	262
177	Transmission	Project Management NSP	8000037	Productive Labor Non-Barg No Load	1
178	Transmission	Project Management NSP	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	2,044
179	Transmission	Project Management NSP	8100260	Purchasing - Overhead	227
180	Transmission	Project Management NSP	8300100	Labor-Settle_Direct	(11,896)
181	Transmission	Project Management NSP	8300110	Contract Labor-Settle_Direct	(19,297)
182	Transmission	Project Management NSP	8300130	Employee Expense-Settle_Direct	(12)
183	Transmission	Project Management NSP	8300150	Overhead-Settle_Direct	(211)
184	Transmission	Project Management PSC	5540001	Productive Labor	653,697
185	Transmission	Project Management PSC	5600001	Contract Labor	709,574
186	Transmission	Project Management PSC	5600066	Materials	42
187	Transmission	Project Management PSC	5600091	Print and Copy Cost - Other	10
188	Transmission	Project Management PSC	5600191	Employee Expenses Airfare	1,530
189	Transmission	Project Management PSC	5600201	Employee Expenses Taxi and Bus	167
190	Transmission	Project Management PSC	5600206	Employee Expenses Mileage	807
191	Transmission	Project Management PSC	5600216	Employee Expenses Hotel	1,538
192	Transmission	Project Management PSC	5600221	Employee Expenses Meals	984
193	Transmission	Project Management PSC	5600231	Employee Expenses Parking	324
194	Transmission	Project Management PSC	5600241	Employee Expenses Safety Equipment	10,751
195	Transmission	Project Management PSC	5600246	Employee Expenses Other	2,054
196	Transmission	Project Management PSC	5600251	Employee Expense Personal Communication	4,800
197	Transmission	Project Management PSC	5600256	Office Supplies	543
198	Transmission	Project Management PSC	5600276	Life Events	154
199	Transmission	Project Management PSC	5600591	Dues - Professional Association	341
200	Transmission	Project Management PSC	8000020	Prod Labor Non-Bargaining Benefit Grp 1	25,383
201	Transmission	Project Management PSC	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	107,626
202	Transmission	Project Management PSC	8100260	Purchasing - Overhead	7,218
203	Transmission	Project Management PSC	8300100	Labor-Settle_Direct	(666,758)
204	Transmission	Project Management PSC	8300110	Contract Labor-Settle_Direct	(659,904)
205	Transmission	Project Management PSC	8300130	Employee Expense-Settle_Direct	(19,444)
206	Transmission	Project Management PSC	8300140	Miscellaneous-Settle_Direct	(9)
207	Transmission	Project Management PSC	8300150	Overhead-Settle_Direct	(6,713)
208	Transmission	Project Management SPS	5540001	Productive Labor	61,487
209	Transmission	Project Management SPS	5600001	Contract Labor	46,008
210	Transmission	Project Management SPS	5600211	Employee Expenses Conf Seminar Trng	41
211	Transmission	Project Management SPS	5600241	Employee Expenses Safety Equipment	79
212	Transmission	Project Management SPS	5600251	Employee Expense Personal Communication	330
213	Transmission	Project Management SPS	5600256	Office Supplies	920
214	Transmission	Project Management SPS	5600276	Life Events	165
215	Transmission	Project Management SPS	5600591	Dues - Professional Association	186
216	Transmission	Project Management SPS	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(17,378)

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
217	Transmission	Project Management SPS	8000023	Prod Labor Non-Bargaining Benefit Grp 4	54
218	Transmission	Project Management SPS	8000037	Productive Labor Non-Barg No Load	98
219	Transmission	Project Management SPS	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	12,281
220	Transmission	Project Management SPS	8100260	Purchasing - Overhead	404
221	Transmission	Project Management SPS	8300100	Labor-Settle_Direct	(82,584)
222	Transmission	Project Management SPS	8300110	Contract Labor-Settle_Direct	(42,788)
223	Transmission	Project Management SPS	8300130	Employee Expense-Settle_Direct	(47)
224	Transmission	Project Management SPS	8300150	Overhead-Settle_Direct	(375)
225	Transmission	Project Services	5540001	Productive Labor	121,654
226	Transmission	Project Services	5600001	Contract Labor	186,911
227	Transmission	Project Services	5600191	Employee Expenses Airfare	98
228	Transmission	Project Services	5600201	Employee Expenses Taxi and Bus	13
229	Transmission	Project Services	5600206	Employee Expenses Mileage	8
230	Transmission	Project Services	5600216	Employee Expenses Hotel	85
231	Transmission	Project Services	5600221	Employee Expenses Meals	282
232	Transmission	Project Services	5600231	Employee Expenses Parking	19
233	Transmission	Project Services	5600246	Employee Expenses Other	1
234	Transmission	Project Services	5600251	Employee Expense Personal Communication	457
235	Transmission	Project Services	5600341	Water Use Costs	2,487
236	Transmission	Project Services	5600591	Dues - Professional Association	227
237	Transmission	Project Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(8,184)
238	Transmission	Project Services	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	21,671
239	Transmission	Project Services	8100260	Purchasing - Overhead	1,921
240	Transmission	Project Services	8300100	Labor-Settle_Direct	(130,016)
241	Transmission	Project Services	8300110	Contract Labor-Settle_Direct	(173,828)
242	Transmission	Project Services	8300130	Employee Expense-Settle_Direct	(764)
243	Transmission	Project Services	8300150	Overhead-Settle_Direct	(1,787)
244	Transmission	Siting & Land Rights	5540001	Productive Labor	424,269
245	Transmission	Siting & Land Rights	5540220	Labor Overtime	1,232
246	Transmission	Siting & Land Rights	5600001	Contract Labor	320,039
247	Transmission	Siting & Land Rights	5600006	Consulting Professional Services Other	8,423
248	Transmission	Siting & Land Rights	5600016	Consulting Professional Eng and Design	122,827
249	Transmission	Siting & Land Rights	5600066	Materials	556
250	Transmission	Siting & Land Rights	5600068	Material Consumption	1,249
251	Transmission	Siting & Land Rights	5600070	Material - Direct Purchase	171
252	Transmission	Siting & Land Rights	5600091	Print and Copy Cost - Other	1,257
253	Transmission	Siting & Land Rights	5600151	Network Data	6,737
254	Transmission	Siting & Land Rights	5600191	Employee Expenses Airfare	1,275
255	Transmission	Siting & Land Rights	5600196	Employee Expenses Car Rental	451
256	Transmission	Siting & Land Rights	5600201	Employee Expenses Taxi and Bus	99
257	Transmission	Siting & Land Rights	5600206	Employee Expenses Mileage	811
258	Transmission	Siting & Land Rights	5600211	Employee Expenses Conf Seminar Trng	3,232
259	Transmission	Siting & Land Rights	5600216	Employee Expenses Hotel	4,650
260	Transmission	Siting & Land Rights	5600221	Employee Expenses Meals	2,687
261	Transmission	Siting & Land Rights	5600226	Employee Expenses Meals Non-Employee	158
262	Transmission	Siting & Land Rights	5600231	Employee Expenses Parking	376
263	Transmission	Siting & Land Rights	5600241	Employee Expenses Safety Equipment	200
264	Transmission	Siting & Land Rights	5600246	Employee Expenses Other	119
265	Transmission	Siting & Land Rights	5600251	Employee Expense Personal Communication	7,600
266	Transmission	Siting & Land Rights	5600256	Office Supplies	740
267	Transmission	Siting & Land Rights	5600276	Life Events	435
268	Transmission	Siting & Land Rights	5600316	Use Costs	263
269	Transmission	Siting & Land Rights	5600341	Water Use Costs	644
270	Transmission	Siting & Land Rights	5600387	Rent - Transmission Electric	365,413

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
271	Transmission	Siting & Land Rights	5600431	Lease Costs	32,870
272	Transmission	Siting & Land Rights	5600436	Postage	2,360
273	Transmission	Siting & Land Rights	5600516	Advertising - General	616
274	Transmission	Siting & Land Rights	5600591	Dues - Professional Association	587
275	Transmission	Siting & Land Rights	5600601	Dues - Utility Association	102
276	Transmission	Siting & Land Rights	5600706	Bank Charges	2,768
277	Transmission	Siting & Land Rights	5600726	License Fees and Permits	25,470
278	Transmission	Siting & Land Rights	5600778	Removal Salvage	(32)
279	Transmission	Siting & Land Rights	5600781	O and M Credits - Other	(124,491)
280	Transmission	Siting & Land Rights	5600826	O and M Credits - Damage Claims	7,456
281	Transmission	Siting & Land Rights	5600871	Other	60
282	Transmission	Siting & Land Rights	5600896	Online Information Services	361
283	Transmission	Siting & Land Rights	8000020	Prod Labor Non-Bargaining Benefit Grp 1	31,488
284	Transmission	Siting & Land Rights	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(11)
285	Transmission	Siting & Land Rights	8000037	Productive Labor Non-Barg No Load	(9)
286	Transmission	Siting & Land Rights	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	73,706
287	Transmission	Siting & Land Rights	8100260	Purchasing - Overhead	4,240
288	Transmission	Siting & Land Rights	8100315	Warehouse - Overhead	34
289	Transmission	Siting & Land Rights	8300100	Labor-Settle_Direct	(18,026)
290	Transmission	Siting & Land Rights	8300110	Contract Labor-Settle_Direct	(21,625)
291	Transmission	Siting & Land Rights	8300125	Materials-Settle_Direct	(1,346)
292	Transmission	Siting & Land Rights	8300130	Employee Expense-Settle_Direct	(186)
293	Transmission	Siting & Land Rights	8300150	Overhead-Settle_Direct	(243)
294	Transmission	Standards	5540001	Productive Labor	208,341
295	Transmission	Standards	5600006	Consulting Professional Services Other	140,859
296	Transmission	Standards	5600016	Consulting Professional Eng and Design	295,111
297	Transmission	Standards	5600066	Materials	4,890
298	Transmission	Standards	5600091	Print and Copy Cost - Other	184
299	Transmission	Standards	5600191	Employee Expenses Airfare	640
300	Transmission	Standards	5600196	Employee Expenses Car Rental	119
301	Transmission	Standards	5600201	Employee Expenses Taxi and Bus	97
302	Transmission	Standards	5600206	Employee Expenses Mileage	68
303	Transmission	Standards	5600211	Employee Expenses Conf Seminar Trng	1,426
304	Transmission	Standards	5600216	Employee Expenses Hotel	605
305	Transmission	Standards	5600221	Employee Expenses Meals	143
306	Transmission	Standards	5600231	Employee Expenses Parking	103
307	Transmission	Standards	5600241	Employee Expenses Safety Equipment	209
308	Transmission	Standards	5600251	Employee Expense Personal Communication	703
309	Transmission	Standards	5600256	Office Supplies	65
310	Transmission	Standards	5600261	Workforce Administration Expense	53
311	Transmission	Standards	5600591	Dues - Professional Association	496
312	Transmission	Standards	5600896	Online Information Services	13,255
313	Transmission	Standards	8000020	Prod Labor Non-Bargaining Benefit Grp 1	364
314	Transmission	Standards	8000023	Prod Labor Non-Bargaining Benefit Grp 4	30
315	Transmission	Standards	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	35,390
316	Transmission	Standards	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	911
317	Transmission	Standards	8100260	Purchasing - Overhead	5,086
318	Transmission	Standards	8300100	Labor-Settle_Direct	(226,340)
319	Transmission	Standards	8300115	Consulting-Settle_Direct	(405,452)
320	Transmission	Standards	8300125	Materials-Settle_Direct	(4,544)
321	Transmission	Standards	8300130	Employee Expense-Settle_Direct	(1,103)
322	Transmission	Standards	8300140	Miscellaneous-Settle_Direct	(171)
323	Transmission	Standards	8300150	Overhead-Settle_Direct	(4,730)

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
324	Transmission	Strategic Transmission Planning	5540001	Productive Labor	1,398,731
325	Transmission	Strategic Transmission Planning	5600001	Contract Labor	6,330
326	Transmission	Strategic Transmission Planning	5600006	Consulting Professional Services Other	43,750
327	Transmission	Strategic Transmission Planning	5600016	Consulting Professional Eng and Design	60,874
328	Transmission	Strategic Transmission Planning	5600066	Materials	66
329	Transmission	Strategic Transmission Planning	5600069	Service Consumption	-
330	Transmission	Strategic Transmission Planning	5600091	Print and Copy Cost - Other	182
331	Transmission	Strategic Transmission Planning	5600191	Employee Expenses Airfare	3,348
332	Transmission	Strategic Transmission Planning	5600196	Employee Expenses Car Rental	193
333	Transmission	Strategic Transmission Planning	5600201	Employee Expenses Taxi and Bus	629
334	Transmission	Strategic Transmission Planning	5600206	Employee Expenses Mileage	786
335	Transmission	Strategic Transmission Planning	5600211	Employee Expenses Conf Seminar Trng	2,926
336	Transmission	Strategic Transmission Planning	5600216	Employee Expenses Hotel	4,542
337	Transmission	Strategic Transmission Planning	5600221	Employee Expenses Meals	3,234
338	Transmission	Strategic Transmission Planning	5600226	Employee Expenses Meals Non-Employee	273
339	Transmission	Strategic Transmission Planning	5600231	Employee Expenses Parking	662
340	Transmission	Strategic Transmission Planning	5600246	Employee Expenses Other	2,115
341	Transmission	Strategic Transmission Planning	5600251	Employee Expense Personal Communication	6,521
342	Transmission	Strategic Transmission Planning	5600256	Office Supplies	414
343	Transmission	Strategic Transmission Planning	5600276	Life Events	337
344	Transmission	Strategic Transmission Planning	5600591	Dues - Professional Association	1,163
345	Transmission	Strategic Transmission Planning	5600726	License Fees and Permits	204
346	Transmission	Strategic Transmission Planning	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(23,946)
347	Transmission	Strategic Transmission Planning	8000023	Prod Labor Non-Bargaining Benefit Grp 4	156
348	Transmission	Strategic Transmission Planning	8000037	Productive Labor Non-Barg No Load	(61)
349	Transmission	Strategic Transmission Planning	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	226,729
350	Transmission	Strategic Transmission Planning	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	3,849
351	Transmission	Strategic Transmission Planning	8100260	Purchasing - Overhead	4,074
352	Transmission	Strategic Transmission Planning	8300100	Labor-Settle_Direct	(206,984)
353	Transmission	Strategic Transmission Planning	8300110	Contract Labor-Settle_Direct	(1,393)
354	Transmission	Strategic Transmission Planning	8300130	Employee Expense-Settle_Direct	(83)
355	Transmission	Strategic Transmission Planning	8300150	Overhead-Settle_Direct	(14)
356	Transmission	Substations NSP	5540001	Productive Labor	3,811
357	Transmission	Substations NSP	5540180	Premium Time Labor	56
358	Transmission	Substations NSP	5540220	Labor Overtime	1,499
359	Transmission	Substations NSP	5540270	Welfare Fund	4
360	Transmission	Substations NSP	8000000	Prod Labor Bargaining Benefit Group 1	109
361	Transmission	Substations NSP	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(0)
362	Transmission	Substations NSP	8000023	Prod Labor Non-Bargaining Benefit Grp 4	0
363	Transmission	Substations NSP	8000100	Premium	1
364	Transmission	Substations NSP	8000105	Overtime	29
365	Transmission	Substations PSCo	5540001	Productive Labor	4,377,552
366	Transmission	Substations PSCo	5540180	Premium Time Labor	14,751
367	Transmission	Substations PSCo	5540220	Labor Overtime	2,290,731
368	Transmission	Substations PSCo	5540260	Other Compensation	4,152
369	Transmission	Substations PSCo	5600001	Contract Labor	404,914
370	Transmission	Substations PSCo	5600041	Outside Vendor Contract	32,879
371	Transmission	Substations PSCo	5600051	Outside Services Customer Care	22,976
372	Transmission	Substations PSCo	5600066	Materials	371,328
373	Transmission	Substations PSCo	5600068	Material Consumption	71,846
374	Transmission	Substations PSCo	5600069	Service Consumption	947,577

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
375	Transmission	Substations PSCo	5600070	Material - Direct Purchase	626,504
376	Transmission	Substations PSCo	5600075	Transportation Fuel	5,964
377	Transmission	Substations PSCo	5600091	Print and Copy Cost - Other	646
378	Transmission	Substations PSCo	5600151	Network Data	138,930
379	Transmission	Substations PSCo	5600191	Employee Expenses Airfare	631
380	Transmission	Substations PSCo	5600196	Employee Expenses Car Rental	287
381	Transmission	Substations PSCo	5600201	Employee Expenses Taxi and Bus	74
382	Transmission	Substations PSCo	5600206	Employee Expenses Mileage	3,416
383	Transmission	Substations PSCo	5600211	Employee Expenses Conf Seminar Trng	22,331
384	Transmission	Substations PSCo	5600216	Employee Expenses Hotel	66,774
385	Transmission	Substations PSCo	5600221	Employee Expenses Meals	51,225
386	Transmission	Substations PSCo	5600226	Employee Expenses Meals Non-Employee	125
387	Transmission	Substations PSCo	5600231	Employee Expenses Parking	993
388	Transmission	Substations PSCo	5600236	Employee Expenses Per Diem	373
389	Transmission	Substations PSCo	5600241	Employee Expenses Safety Equipment	143,262
390	Transmission	Substations PSCo	5600246	Employee Expenses Other	1,061
391	Transmission	Substations PSCo	5600251	Employee Expense Personal Communication	4,128
392	Transmission	Substations PSCo	5600256	Office Supplies	18,941
393	Transmission	Substations PSCo	5600271	Safety Recognition	118
394	Transmission	Substations PSCo	5600276	Life Events	512
395	Transmission	Substations PSCo	5600296	Janitorial - Routine	7,960
396	Transmission	Substations PSCo	5600301	Janitorial - Special	75
397	Transmission	Substations PSCo	5600306	Fire Life Safety Maintenance	4,964
398	Transmission	Substations PSCo	5600311	General Interior Exterior Maintenance	12,801
399	Transmission	Substations PSCo	5600316	Use Costs	24,504
400	Transmission	Substations PSCo	5600331	Snow Removal Costs	337
401	Transmission	Substations PSCo	5600336	Trash Removal Costs	50,815
402	Transmission	Substations PSCo	5600341	Water Use Costs	130,289
403	Transmission	Substations PSCo	5600381	Rent - Space	971
404	Transmission	Substations PSCo	5600382	Rent - Equipment	107,750
405	Transmission	Substations PSCo	5600396	Rent - Equipment Customer Case	14
406	Transmission	Substations PSCo	5600436	Postage	7,105
407	Transmission	Substations PSCo	5600591	Dues - Professional Association	129
408	Transmission	Substations PSCo	5600666	Fees - Credit Line	281
409	Transmission	Substations PSCo	5600721	Environmental Permits and Fees	359
410	Transmission	Substations PSCo	5600726	License Fees and Permits	6,927
411	Transmission	Substations PSCo	5600871	Other	91
412	Transmission	Substations PSCo	5600896	Online Information Services	289
413	Transmission	Substations PSCo	8000000	Prod Labor Bargaining Benefit Group 1	(322,743)
414	Transmission	Substations PSCo	8000005	Prod Labor Bargaining Benefit Group 6	(1,457)
415	Transmission	Substations PSCo	8000020	Prod Labor Non-Bargaining Benefit Grp 1	17,337
416	Transmission	Substations PSCo	8000100	Premium	(3,025)
417	Transmission	Substations PSCo	8000105	Overtime	(69,133)
418	Transmission	Substations PSCo	8000110	Other Compensation	1,808
419	Transmission	Substations PSCo	8000115	Other Compensation Craft Welfare Fund	(1,152)
420	Transmission	Substations PSCo	8100000	Non-Prod Labor Bargaining Benefit Grp 1	858,595
421	Transmission	Substations PSCo	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	307,369
422	Transmission	Substations PSCo	8100260	Purchasing - Overhead	20,444
423	Transmission	Substations PSCo	8100315	Warehouse - Overhead	28,629

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
424	Transmission	Substations PSCo	8100530	Purchasing_OH Allocation	(327)
425	Transmission	Substations PSCo	8100531	Warehouse_OH Allocation	(36)
426	Transmission	Substations PSCo	8100550	Fleet-Base Rates	38,217
427	Transmission	Substations PSCo	8100551	Fleet-Idle Time	(110)
428	Transmission	Substations PSCo	8100552	Fleet-Utilization	(164)
429	Transmission	Substations PSCo	8300100	Labor-Settle_Direct	(1,700,231)
430	Transmission	Substations PSCo	8300110	Contract Labor-Settle_Direct	(132,797)
431	Transmission	Substations PSCo	8300120	Contract Outside Vendors-Settle_Dir	(11,923)
432	Transmission	Substations PSCo	8300125	Materials-Settle_Direct	(189,706)
433	Transmission	Substations PSCo	8300130	Employee Expense-Settle_Direct	(88,911)
434	Transmission	Substations PSCo	8300140	Miscellaneous-Settle_Direct	(262,450)
435	Transmission	Substations PSCo	8300150	Overhead-Settle_Direct	(6,476)
436	Transmission	Substations SPS	5540001	Productive Labor	97,744
437	Transmission	Substations SPS	5540220	Labor Overtime	547
438	Transmission	Substations SPS	8000000	Prod Labor Bargaining Benefit Group 1	6,120
439	Transmission	System Performance	5540001	Productive Labor	336,410
440	Transmission	System Performance	5600001	Contract Labor	68,745
441	Transmission	System Performance	5600051	Outside Services Customer Care	55
442	Transmission	System Performance	5600066	Materials	4
443	Transmission	System Performance	5600191	Employee Expenses Airfare	851
444	Transmission	System Performance	5600196	Employee Expenses Car Rental	107
445	Transmission	System Performance	5600201	Employee Expenses Taxi and Bus	161
446	Transmission	System Performance	5600206	Employee Expenses Mileage	50
447	Transmission	System Performance	5600211	Employee Expenses Conf Seminar Trng	863
448	Transmission	System Performance	5600216	Employee Expenses Hotel	1,263
449	Transmission	System Performance	5600221	Employee Expenses Meals	309
450	Transmission	System Performance	5600231	Employee Expenses Parking	109
451	Transmission	System Performance	5600241	Employee Expenses Safety Equipment	3
452	Transmission	System Performance	5600246	Employee Expenses Other	107
453	Transmission	System Performance	5600251	Employee Expense Personal Communication	1,154
454	Transmission	System Performance	5600256	Office Supplies	70
455	Transmission	System Performance	5600436	Postage	8
456	Transmission	System Performance	5600591	Dues - Professional Association	300
457	Transmission	System Performance	5600601	Dues - Utility Association	1,824
458	Transmission	System Performance	5600726	License Fees and Permits	73
459	Transmission	System Performance	5610000	External Settlement Labor	(28,076)
460	Transmission	System Performance	5610005	External Settlement Contract Outside Ven	41,768
461	Transmission	System Performance	5610006	External Settlement Materials	14
462	Transmission	System Performance	5610007	External Settlement Employee Expense	(392)
463	Transmission	System Performance	5610008	External Settlement Transportation	(2,893)
464	Transmission	System Performance	5610011	External Settlement Overhead	451
465	Transmission	System Performance	5610018	External Settlement AG Overhead	(12,565)
466	Transmission	System Performance	8000020	Prod Labor Non-Bargaining Benefit Grp 1	1,020
467	Transmission	System Performance	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	59,910
468	Transmission	System Performance	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	594
469	Transmission	System Performance	8100260	Purchasing - Overhead	652
470	Transmission	System Performance	8300100	Labor-Settle_Direct	(354,732)
471	Transmission	System Performance	8300110	Contract Labor-Settle_Direct	(63,932)
472	Transmission	System Performance	8300130	Employee Expense-Settle_Direct	(2,966)
473	Transmission	System Performance	8300150	Overhead-Settle_Direct	(606)
474	Transmission	System Protection	5540001	Productive Labor	1,278,219
475	Transmission	System Protection	5540260	Other Compensation	1,523
476	Transmission	System Protection	5600001	Contract Labor	250,793
477	Transmission	System Protection	5600051	Outside Services Customer Care	37
478	Transmission	System Protection	5600091	Print and Copy Cost - Other	267

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
479	Transmission	System Protection	5600191	Employee Expenses Airfare	1,907
480	Transmission	System Protection	5600196	Employee Expenses Car Rental	342
481	Transmission	System Protection	5600201	Employee Expenses Taxi and Bus	28
482	Transmission	System Protection	5600206	Employee Expenses Mileage	189
483	Transmission	System Protection	5600211	Employee Expenses Conf Seminar Trng	3,862
484	Transmission	System Protection	5600216	Employee Expenses Hotel	1,550
485	Transmission	System Protection	5600221	Employee Expenses Meals	296
486	Transmission	System Protection	5600231	Employee Expenses Parking	76
487	Transmission	System Protection	5600241	Employee Expenses Safety Equipment	916
488	Transmission	System Protection	5600246	Employee Expenses Other	6,325
489	Transmission	System Protection	5600251	Employee Expense Personal Communication	3,728
490	Transmission	System Protection	5600256	Office Supplies	102
491	Transmission	System Protection	5600276	Life Events	20
492	Transmission	System Protection	5600436	Postage	206
493	Transmission	System Protection	5600591	Dues - Professional Association	2,108
494	Transmission	System Protection	5600726	License Fees and Permits	1,211
495	Transmission	System Protection	5600871	Other	91
496	Transmission	System Protection	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2,816
497	Transmission	System Protection	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(369)
498	Transmission	System Protection	8000037	Productive Labor Non-Barg No Load	(9)
499	Transmission	System Protection	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	173,317
500	Transmission	System Protection	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	30,543
501	Transmission	System Protection	8100260	Purchasing - Overhead	2,515
502	Transmission	System Protection	8300100	Labor-Settle_Direct	(771,076)
503	Transmission	System Protection	8300110	Contract Labor-Settle_Direct	(233,237)
504	Transmission	System Protection	8300130	Employee Expense-Settle_Direct	(3,062)
505	Transmission	System Protection	8300150	Overhead-Settle_Direct	(2,321)
506	Transmission	TCLO NSP Region	5540001	Productive Labor	3,567
507	Transmission	TCLO NSP Region	5540220	Labor Overtime	1,706
508	Transmission	TCLO NSP Region	5540270	Welfare Fund	1,262
509	Transmission	TCLO NSP Region	8000000	Prod Labor Bargaining Benefit Group 1	101
510	Transmission	TCLO NSP Region	8000005	Prod Labor Bargaining Benefit Group 6	(25)
511	Transmission	TCLO NSP Region	8000105	Overtime	(11)
512	Transmission	TCLO NSP Region	8000115	Other Compensation Craft Welfare Fund	(16)
513	Transmission	TCLO PSC Region	5540001	Productive Labor	800,636
514	Transmission	TCLO PSC Region	5540180	Premium Time Labor	386
515	Transmission	TCLO PSC Region	5540220	Labor Overtime	723,123
516	Transmission	TCLO PSC Region	5540260	Other Compensation	980
517	Transmission	TCLO PSC Region	5600001	Contract Labor	157,395
518	Transmission	TCLO PSC Region	5600006	Consulting Professional Services Other	73,957
519	Transmission	TCLO PSC Region	5600041	Outside Vendor Contract	25,744
520	Transmission	TCLO PSC Region	5600051	Outside Services Customer Care	2
521	Transmission	TCLO PSC Region	5600066	Materials	255,293
522	Transmission	TCLO PSC Region	5600068	Material Consumption	25,686
523	Transmission	TCLO PSC Region	5600069	Service Consumption	904,497
524	Transmission	TCLO PSC Region	5600070	Material - Direct Purchase	3,835
525	Transmission	TCLO PSC Region	5600075	Transportation Fuel	555
526	Transmission	TCLO PSC Region	5600091	Print and Copy Cost - Other	1,218
527	Transmission	TCLO PSC Region	5600151	Network Data	46,645
528	Transmission	TCLO PSC Region	5600191	Employee Expenses Airfare	738

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
529	Transmission	TCLO PSC Region	5600196	Employee Expenses Car Rental	225
530	Transmission	TCLO PSC Region	5600206	Employee Expenses Mileage	60
531	Transmission	TCLO PSC Region	5600211	Employee Expenses Conf Seminar Trng	9,118
532	Transmission	TCLO PSC Region	5600216	Employee Expenses Hotel	17,275
533	Transmission	TCLO PSC Region	5600221	Employee Expenses Meals	13,001
534	Transmission	TCLO PSC Region	5600226	Employee Expenses Meals Non-Employee	126
535	Transmission	TCLO PSC Region	5600231	Employee Expenses Parking	209
536	Transmission	TCLO PSC Region	5600241	Employee Expenses Safety Equipment	108,994
537	Transmission	TCLO PSC Region	5600246	Employee Expenses Other	1,357
538	Transmission	TCLO PSC Region	5600251	Employee Expense Personal Communication	5,055
539	Transmission	TCLO PSC Region	5600256	Office Supplies	14,390
540	Transmission	TCLO PSC Region	5600276	Life Events	72
541	Transmission	TCLO PSC Region	5600296	Janitorial - Routine	319
542	Transmission	TCLO PSC Region	5600316	Use Costs	2,381
543	Transmission	TCLO PSC Region	5600336	Trash Removal Costs	59,102
544	Transmission	TCLO PSC Region	5600382	Rent - Equipment	2,310
545	Transmission	TCLO PSC Region	5600396	Rent - Equipment Customer Case	842
546	Transmission	TCLO PSC Region	5600436	Postage	431
547	Transmission	TCLO PSC Region	5600511	Advertising - Brand Image	43
548	Transmission	TCLO PSC Region	5600666	Fees - Credit Line	944
549	Transmission	TCLO PSC Region	5600721	Environmental Permits and Fees	2,681
550	Transmission	TCLO PSC Region	5600726	License Fees and Permits	341
551	Transmission	TCLO PSC Region	5600961	Contribution in Aid of Constr (CIAC)	(1,898)
552	Transmission	TCLO PSC Region	5610000	External Settlement Labor	328
553	Transmission	TCLO PSC Region	8000000	Prod Labor Bargaining Benefit Group 1	(108,689)
554	Transmission	TCLO PSC Region	8000005	Prod Labor Bargaining Benefit Group 6	4
555	Transmission	TCLO PSC Region	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(2,415)
556	Transmission	TCLO PSC Region	8000100	Premium	80
557	Transmission	TCLO PSC Region	8000105	Overtime	8,433
558	Transmission	TCLO PSC Region	8000110	Other Compensation	676
559	Transmission	TCLO PSC Region	8000115	Other Compensation Craft Welfare Fund	3
560	Transmission	TCLO PSC Region	8100000	Non-Prod Labor Bargaining Benefit Grp 1	98,917
561	Transmission	TCLO PSC Region	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	61,403
562	Transmission	TCLO PSC Region	8100260	Purchasing - Overhead	16,036
563	Transmission	TCLO PSC Region	8100315	Warehouse - Overhead	4,323
564	Transmission	TCLO PSC Region	8100530	Purchasing_OH Allocation	(834)
565	Transmission	TCLO PSC Region	8100531	Warehouse_OH Allocation	(0)
566	Transmission	TCLO PSC Region	8100550	Fleet-Base Rates	23
567	Transmission	TCLO PSC Region	8100551	Fleet-Idle Time	(239,215)
568	Transmission	TCLO PSC Region	8100552	Fleet-Utilization	142
569	Transmission	TCLO PSC Region	8300100	Labor-Settle_Direct	(547,520)
570	Transmission	TCLO PSC Region	8300110	Contract Labor-Settle_Direct	(110,261)
571	Transmission	TCLO PSC Region	8300115	Consulting-Settle_Direct	(68,780)
572	Transmission	TCLO PSC Region	8300125	Materials-Settle_Direct	(69,516)
573	Transmission	TCLO PSC Region	8300130	Employee Expense-Settle_Direct	(104,611)
574	Transmission	TCLO PSC Region	8300140	Miscellaneous-Settle_Direct	(43,984)
575	Transmission	TCLO PSC Region	8300150	Overhead-Settle_Direct	(3,923)
576	Transmission	TCLO SPS Region	5540001	Productive Labor	983
577	Transmission	TCLO SPS Region	5540220	Labor Overtime	462
578	Transmission	TCLO SPS Region	8000000	Prod Labor Bargaining Benefit Group 1	(3,306)
579	Transmission	TCLO SPS Region	8000020	Prod Labor Non-Bargaining Benefit Grp 1	3
580	Transmission	TCLO SPS Region	8000105	Overtime	9
581	Transmission	TCLO SPS Region	8100000	Non-Prod Labor Bargaining Benefit Grp 1	116

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
582	Transmission	Tech Application Center	5540001	Productive Labor	3,480
583	Transmission	Tech Application Center	5600001	Contract Labor	149
584	Transmission	Tech Application Center	5600251	Employee Expense Personal Communication	260
585	Transmission	Tech Application Center	5600256	Office Supplies	10
586	Transmission	Tech Application Center	5600591	Dues - Professional Association	32
587	Transmission	Tech Application Center	8000020	Prod Labor Non-Bargaining Benefit Grp 1	160
588	Transmission	Tech Application Center	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	561
589	Transmission	Tech Application Center	8100260	Purchasing - Overhead	1
590	Transmission	Tech Application Center	8300100	Labor-Settle_Direct	(3,502)
591	Transmission	Tech Application Center	8300130	Employee Expense-Settle_Direct	(84)
592	Transmission	Trans Business Relations	5540001	Productive Labor	291,034
593	Transmission	Trans Business Relations	5600001	Contract Labor	42,020
594	Transmission	Trans Business Relations	5600066	Materials	4
595	Transmission	Trans Business Relations	5600191	Employee Expenses Airfare	45
596	Transmission	Trans Business Relations	5600211	Employee Expenses Conf Seminar Trng	55
597	Transmission	Trans Business Relations	5600221	Employee Expenses Meals	401
598	Transmission	Trans Business Relations	5600231	Employee Expenses Parking	80
599	Transmission	Trans Business Relations	5600241	Employee Expenses Safety Equipment	3
600	Transmission	Trans Business Relations	5600246	Employee Expenses Other	9
601	Transmission	Trans Business Relations	5600251	Employee Expense Personal Communication	1,461
602	Transmission	Trans Business Relations	5600256	Office Supplies	52
603	Transmission	Trans Business Relations	5600436	Postage	7
604	Transmission	Trans Business Relations	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(261)
605	Transmission	Trans Business Relations	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	53,147
606	Transmission	Trans Business Relations	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	196
607	Transmission	Trans Business Relations	8100260	Purchasing - Overhead	541
608	Transmission	Trans Port Del - AVP	5540001	Productive Labor	57,021
609	Transmission	Trans Port Del - AVP	5600066	Materials	29
610	Transmission	Trans Port Del - AVP	5600191	Employee Expenses Airfare	105
611	Transmission	Trans Port Del - AVP	5600201	Employee Expenses Taxi and Bus	44
612	Transmission	Trans Port Del - AVP	5600211	Employee Expenses Conf Seminar Trng	55
613	Transmission	Trans Port Del - AVP	5600216	Employee Expenses Hotel	143
614	Transmission	Trans Port Del - AVP	5600221	Employee Expenses Meals	174
615	Transmission	Trans Port Del - AVP	5600226	Employee Expenses Meals Non-Employee	11
616	Transmission	Trans Port Del - AVP	5600231	Employee Expenses Parking	14
617	Transmission	Trans Port Del - AVP	5600241	Employee Expenses Safety Equipment	90
618	Transmission	Trans Port Del - AVP	5600251	Employee Expense Personal Communication	220
619	Transmission	Trans Port Del - AVP	5600256	Office Supplies	365
620	Transmission	Trans Port Del - AVP	5600276	Life Events	240
621	Transmission	Trans Port Del - AVP	5600296	Janitorial - Routine	19
622	Transmission	Trans Port Del - AVP	5600306	Fire Life Safety Maintenance	27
623	Transmission	Trans Port Del - AVP	5600381	Rent - Space	84
624	Transmission	Trans Port Del - AVP	5600436	Postage	5
625	Transmission	Trans Port Del - AVP	5600591	Dues - Professional Association	430
626	Transmission	Trans Port Del - AVP	5600726	License Fees and Permits	30
627	Transmission	Trans Port Del - AVP	8000020	Prod Labor Non-Bargaining Benefit Grp 1	119
628	Transmission	Trans Port Del - AVP	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	9,949
629	Transmission	Trans Port Del - AVP	8300100	Labor-Settle_Direct	(61,451)

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
630	Transmission	Trans Strategy & Planning AVP	5540001	Productive Labor	108,218
631	Transmission	Trans Strategy & Planning AVP	5600041	Outside Vendor Contract	228
632	Transmission	Trans Strategy & Planning AVP	5600066	Materials	36
633	Transmission	Trans Strategy & Planning AVP	5600091	Print and Copy Cost - Other	92
634	Transmission	Trans Strategy & Planning AVP	5600211	Employee Expenses Conf Seminar Trng	60
635	Transmission	Trans Strategy & Planning AVP	5600216	Employee Expenses Hotel	64
636	Transmission	Trans Strategy & Planning AVP	5600221	Employee Expenses Meals	316
637	Transmission	Trans Strategy & Planning AVP	5600226	Employee Expenses Meals Non-Employee	10
638	Transmission	Trans Strategy & Planning AVP	5600231	Employee Expenses Parking	5
639	Transmission	Trans Strategy & Planning AVP	5600241	Employee Expenses Safety Equipment	2
640	Transmission	Trans Strategy & Planning AVP	5600246	Employee Expenses Other	1,178
641	Transmission	Trans Strategy & Planning AVP	5600251	Employee Expense Personal Communication	470
642	Transmission	Trans Strategy & Planning AVP	5600256	Office Supplies	612
643	Transmission	Trans Strategy & Planning AVP	5600276	Life Events	24
644	Transmission	Trans Strategy & Planning AVP	5600296	Janitorial - Routine	27
645	Transmission	Trans Strategy & Planning AVP	5600436	Postage	30
646	Transmission	Trans Strategy & Planning AVP	5600601	Dues - Utility Association	22,583
647	Transmission	Trans Strategy & Planning AVP	5600896	Online Information Services	3,263
648	Transmission	Trans Strategy & Planning AVP	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2,406
649	Transmission	Trans Strategy & Planning AVP	8000037	Productive Labor Non-Barg No Load	8
650	Transmission	Trans Strategy & Planning AVP	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	11,662
651	Transmission	Transm Vice President	5540001	Productive Labor	110,793
652	Transmission	Transm Vice President	5600001	Contract Labor	406
653	Transmission	Transm Vice President	5600006	Consulting Professional Services Other	23,034
654	Transmission	Transm Vice President	5600066	Materials	61
655	Transmission	Transm Vice President	5600091	Print and Copy Cost - Other	5
656	Transmission	Transm Vice President	5600191	Employee Expenses Airfare	532
657	Transmission	Transm Vice President	5600196	Employee Expenses Car Rental	92
658	Transmission	Transm Vice President	5600201	Employee Expenses Taxi and Bus	160
659	Transmission	Transm Vice President	5600206	Employee Expenses Mileage	13
660	Transmission	Transm Vice President	5600211	Employee Expenses Conf Seminar Trng	689
661	Transmission	Transm Vice President	5600216	Employee Expenses Hotel	1,717
662	Transmission	Transm Vice President	5600221	Employee Expenses Meals	700
663	Transmission	Transm Vice President	5600226	Employee Expenses Meals Non-Employee	89
664	Transmission	Transm Vice President	5600231	Employee Expenses Parking	120
665	Transmission	Transm Vice President	5600246	Employee Expenses Other	3,557
666	Transmission	Transm Vice President	5600251	Employee Expense Personal Communication	598
667	Transmission	Transm Vice President	5600256	Office Supplies	164
668	Transmission	Transm Vice President	5600276	Life Events	110
669	Transmission	Transm Vice President	5600381	Rent - Space	465
670	Transmission	Transm Vice President	5600436	Postage	1,759
671	Transmission	Transm Vice President	5600511	Advertising - Brand Image	48
672	Transmission	Transm Vice President	5600516	Advertising - General	181
673	Transmission	Transm Vice President	5600591	Dues - Professional Association	49,708
674	Transmission	Transm Vice President	5600601	Dues - Utility Association	141,984
675	Transmission	Transm Vice President	5600896	Online Information Services	114
676	Transmission	Transm Vice President	8000020	Prod Labor Non-Bargaining Benefit Grp 1	111
677	Transmission	Transm Vice President	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	7,171
678	Transmission	Transm Vice President	8100260	Purchasing - Overhead	20

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
679	Transmission	Transmission Business Ops	5540001	Productive Labor	587,590
680	Transmission	Transmission Business Ops	5600001	Contract Labor	16,530
681	Transmission	Transmission Business Ops	5600066	Materials	5
682	Transmission	Transmission Business Ops	5600091	Print and Copy Cost - Other	96
683	Transmission	Transmission Business Ops	5600151	Network Data	29
684	Transmission	Transmission Business Ops	5600191	Employee Expenses Airfare	1,515
685	Transmission	Transmission Business Ops	5600201	Employee Expenses Taxi and Bus	558
686	Transmission	Transmission Business Ops	5600206	Employee Expenses Mileage	500
687	Transmission	Transmission Business Ops	5600211	Employee Expenses Conf Seminar Trng	226
688	Transmission	Transmission Business Ops	5600216	Employee Expenses Hotel	1,441
689	Transmission	Transmission Business Ops	5600221	Employee Expenses Meals	1,064
690	Transmission	Transmission Business Ops	5600226	Employee Expenses Meals Non-Employee	2
691	Transmission	Transmission Business Ops	5600231	Employee Expenses Parking	137
692	Transmission	Transmission Business Ops	5600241	Employee Expenses Safety Equipment	36
693	Transmission	Transmission Business Ops	5600246	Employee Expenses Other	883
694	Transmission	Transmission Business Ops	5600251	Employee Expense Personal Communication	1,949
695	Transmission	Transmission Business Ops	5600256	Office Supplies	254
696	Transmission	Transmission Business Ops	5600276	Life Events	93
697	Transmission	Transmission Business Ops	5600296	Janitorial - Routine	1
698	Transmission	Transmission Business Ops	5600436	Postage	37
699	Transmission	Transmission Business Ops	5600591	Dues - Professional Association	99
700	Transmission	Transmission Business Ops	8000020	Prod Labor Non-Bargaining Benefit Grp 1	900
701	Transmission	Transmission Business Ops	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	101,853
702	Transmission	Transmission Business Ops	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	88
703	Transmission	Transmission Business Ops	8100260	Purchasing - Overhead	639
704	Transmission	Transmission Fees	5600651	Fees - Regulatory NERC	3,485,939
705	Transmission	Transmission General	5600001	Contract Labor	571,751
706	Transmission	Transmission General	5600006	Consulting Professional Services Other	41,135
707	Transmission	Transmission General	5600016	Consulting Professional Eng and Design	1,486,430
708	Transmission	Transmission General	5600066	Materials	11,557
709	Transmission	Transmission General	5600068	Material Consumption	(20,859)
710	Transmission	Transmission General	5600069	Service Consumption	205,113
711	Transmission	Transmission General	5600070	Material - Direct Purchase	3,006
712	Transmission	Transmission General	5600075	Transportation Fuel	13
713	Transmission	Transmission General	5600091	Print and Copy Cost - Other	64
714	Transmission	Transmission General	5600191	Employee Expenses Airfare	1,210
715	Transmission	Transmission General	5600196	Employee Expenses Car Rental	115
716	Transmission	Transmission General	5600201	Employee Expenses Taxi and Bus	77
717	Transmission	Transmission General	5600206	Employee Expenses Mileage	136
718	Transmission	Transmission General	5600211	Employee Expenses Conf Seminar Trng	100
719	Transmission	Transmission General	5600216	Employee Expenses Hotel	12,775
720	Transmission	Transmission General	5600221	Employee Expenses Meals	4,427
721	Transmission	Transmission General	5600231	Employee Expenses Parking	84
722	Transmission	Transmission General	5600241	Employee Expenses Safety Equipment	4,441
723	Transmission	Transmission General	5600256	Office Supplies	4
724	Transmission	Transmission General	5600261	Workforce Administration Expense	87
725	Transmission	Transmission General	5600291	Transportation Fleet Cost	460
726	Transmission	Transmission General	5600316	Use Costs	52,182
727	Transmission	Transmission General	5600436	Postage	37
728	Transmission	Transmission General	5600591	Dues - Professional Association	7,550

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
729	Transmission	Transmission General	5600666	Fees - Credit Line	898
730	Transmission	Transmission General	5600721	Environmental Permits and Fees	116
731	Transmission	Transmission General	5600726	License Fees and Permits	3,226,441
732	Transmission	Transmission General	5600778	Removal Salvage	403
733	Transmission	Transmission General	5600871	Other	76,615
734	Transmission	Transmission General	5600961	Contribution in Aid of Constr (CIAC)	(4,020,800)
735	Transmission	Transmission General	5610000	External Settlement Labor	12,197
736	Transmission	Transmission General	5610008	External Settlement Transportation	167
737	Transmission	Transmission General	5610009	External Settlement Miscellaneous	3,295
738	Transmission	Transmission General	8000000	Prod Labor Bargaining Benefit Group 1	(11,735)
739	Transmission	Transmission General	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(6,858)
740	Transmission	Transmission General	8000105	Overtime	(17,375)
741	Transmission	Transmission General	8100000	Non-Prod Labor Bargaining Benefit Grp 1	38,221
742	Transmission	Transmission General	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	41,999
743	Transmission	Transmission General	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	121
744	Transmission	Transmission General	8100205	AG Overhead	(17)
745	Transmission	Transmission General	8100260	Purchasing - Overhead	23,228
746	Transmission	Transmission General	8100315	Warehouse - Overhead	2,651
747	Transmission	Transmission General	8100530	Purchasing_OH Allocation	3,367
748	Transmission	Transmission General	8100550	Fleet-Base Rates	(2,411)
749	Transmission	Transmission General	8200151	TriState - AG Overhead	(16,748)
750	Transmission	Transmission General	4280051	Transmission Interconnection Study Reven	-
751	Transmission	Transmission Policy & Investment	5540001	Productive Labor	114,111
752	Transmission	Transmission Policy & Investment	5540185	Other Compensation Accruals	2,183
753	Transmission	Transmission Policy & Investment	5600016	Consulting Professional Eng and Design	361
754	Transmission	Transmission Policy & Investment	5600066	Materials	238
755	Transmission	Transmission Policy & Investment	5600191	Employee Expenses Airfare	267
756	Transmission	Transmission Policy & Investment	5600201	Employee Expenses Taxi and Bus	11
757	Transmission	Transmission Policy & Investment	5600206	Employee Expenses Mileage	62
758	Transmission	Transmission Policy & Investment	5600211	Employee Expenses Conf Seminar Trng	(315)
759	Transmission	Transmission Policy & Investment	5600216	Employee Expenses Hotel	153
760	Transmission	Transmission Policy & Investment	5600221	Employee Expenses Meals	46
761	Transmission	Transmission Policy & Investment	5600226	Employee Expenses Meals Non-Employee	14
762	Transmission	Transmission Policy & Investment	5600231	Employee Expenses Parking	18
763	Transmission	Transmission Policy & Investment	5600251	Employee Expense Personal Communication	451
764	Transmission	Transmission Policy & Investment	5600256	Office Supplies	10
765	Transmission	Transmission Policy & Investment	5600591	Dues - Professional Association	107
766	Transmission	Transmission Policy & Investment	8000020	Prod Labor Non-Bargaining Benefit Grp 1	4,843
767	Transmission	Transmission Policy & Investment	8000023	Prod Labor Non-Bargaining Benefit Grp 4	33
768	Transmission	Transmission Policy & Investment	8000037	Productive Labor Non-Barg No Load	(8)
769	Transmission	Transmission Policy & Investment	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	18,987
770	Transmission	Transmission Policy & Investment	8100260	Purchasing - Overhead	4
771	Transmission	TSO - Admin	5540001	Productive Labor	30,854
772	Transmission	TSO - Admin	5600191	Employee Expenses Airfare	118
773	Transmission	TSO - Admin	5600196	Employee Expenses Car Rental	42
774	Transmission	TSO - Admin	5600216	Employee Expenses Hotel	90
775	Transmission	TSO - Admin	5600221	Employee Expenses Meals	19
776	Transmission	TSO - Admin	5600231	Employee Expenses Parking	33
777	Transmission	TSO - Admin	5600251	Employee Expense Personal Communication	189
778	Transmission	TSO - Admin	5600256	Office Supplies	(4)
779	Transmission	TSO - Admin	5600276	Life Events	18
780	Transmission	TSO - Admin	8000020	Prod Labor Non-Bargaining Benefit Grp 1	20
781	Transmission	TSO - Admin	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	5,096
782	Grand Total				27,961,705

Line No.	Version	Test Year Adjustments
1	Row Labels	Sum of \$
2	Contract Labor and Consulting	(444,184)
3	5600001	(49,117)
4	5600006	(41,135)
5	5600016	(158,069)
6	5600069	(195,863)
7	Fees	(3,239,982)
8	5600721	(116)
9	5600726	(3,239,866)
10	Fleet	(105)
11	8100552	(105)
12	Internal Labor	(249,211)
13	8000020	(131,916)
14	8000023	(672)
15	8000037	(154)
16	8000105	(188)
17	8100020	(21,935)
18	8100023	(121)
19	8100105	(39,918)
20	8100106	(20,823)
21	8100175	(12,298)
22	8100195	(400)
23	8100200	(20,786)
24	Materials	(4,624)
25	5600066	(1,250)
26	8100260	(3,464)
27	8100530	90
28	Other	4,205,833
29	5600091	(64)
30	5600191	(1,210)
31	5600196	(115)
32	5600201	(77)
33	5600206	(136)
34	5600211	(100)
35	5600216	(3,131)
36	5600221	(574)
37	5600231	(84)
38	5600256	(4)
39	5600701	(58)
40	5600961	4,211,386
41	Grand Total	267,727

Line No.	Driver	2021 Calendar Year	2022 HTY (12-Months Ending June 30, 2022)	Test Year Adjustments	Test Year
1	Internal Labor	15	15.1	-0.2	14.9
2	Contract Labor and Consulting	6.3	6.2	-0.4	5.8
3	Fees	6.9	7	-3.2	3.7
4	Materials	1.3	1.2		1.2
5	Fleet	1	1.2		1.2
6	Other	-2.6	-2.8	4.2	1.4
7	Total Electric	\$27.9	\$28.0	\$0.3	\$28.3
8	<i>*There may be differences between the sum of the individual category amounts and totals due to rounding.</i>				
9	WBS Level 3	Wildfire			
10					
11	Sum of \$	Column Labels			
12	Row Labels	2021	YE Jun 22	Formula1	
13	Contract Labor and Consulting	132,589.09	103,164.73		
14	Fees				
15	Fleet	74,086.01	32,054.83		
16	Internal Labor	524,969.39	467,292.83		
17	Materials	3,511.73	2,688.91		
18	Other	11,686.67	13,572.25		
19	(blank)				
20	Grand Total	746,842.89	618,773.55		