

Customer Contact Name: Jeff Hild
Customer Contact Email: Jeff.Hild@xcelenergy.com
Commercial Representative: Kyle Keener

Agreement No. 16FS-10304

EXHIBIT A
FIRM INTRASTATE STORAGE SERVICE
CONFIRMATION OF SERVICE ORDER

Please indicate your acceptance of these terms with an authorized signature and return. If a response is not received within three (3) business days, Customer shall be deemed to have accepted these terms as a true and correct statement of the transaction as indicated herein.

On August 28, 2017, ONEOK Texas Gas Storage, L.L.C. (Company) and Southwestern Public Service Company, a New Mexico corporation (Customer), agreed to this Service Order pursuant to the terms of that Service Agreement effective September 1, 2017, between Company and Customer. Reference is made to that Transportation Service Order with ONEOK WesTex Transmission, L.L.C. dated September 1, 2017 Agreement No. 40FT-1007 ("Transportation Service Order")

Injection Period and Withdrawal Period:	September 1, 2017 through August 31, 2022, and continuing in three month increments thereafter unless terminated by either Party with sixty (60) days written notice; or cancelled by mutual consent by both parties.
Maximum Hourly Injection Quantity:	-
Maximum Hourly Withdrawal Quantity:	-
Maximum Daily Injection Quantity:	25,000 Dth when inventory level is between 0-450,000 Dth 18,750 Dth when inventory level is between 450,001-600,000 Dth
Maximum Monthly Injection Quantity:	-
Maximum Daily Withdrawal Quantity:	26,250 Dth when inventory level is between 0-150,000 Dth 35,000 Dth when inventory level is between 150,001-600,000 Dth
Maximum Monthly Withdrawal Quantity:	-
Maximum Storage Quantity:	600,000 Dth
Fuel Reimbursement Percentage:	1.5% based on injection quantities
Service Agreement Payment:	
a.) Monthly Capacity Charge Reservation Charge:	\$0.1790/Dth/Month = One hundred seven thousand four hundred dollars (\$107,400) for each and every Month specified in the Injection and Withdrawal Period
b.) Monthly Deliverability Demand Charge:	N/A dollars (\$ N/A) at the beginning of and for each and every Month specified in the Injection Period
c.) Injection Charge:	N/A dollars (\$ N/A)
d.) Withdrawal Charge:	N/A dollars (\$ N/A)
Overrun Charge:	\$0.40 per Dth as described below.

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Point(s) of Receipt: PS1-OTGS POOLED STORAGE METER OTGS
 OTGS INV OTGS INVENTORY METER

Point(s) of Delivery: OTGS INV OTGS INVENTORY METER
 PS1-OTGS POOLED STORAGE METER OTGS

Other Conditions:

- (A) Overruns. Notwithstanding Section 2.5 of the Company Statement of Operation Conditions ("SOC"), the Parties will not be required to execute an additional Service Order covering any such excess gas, and overrun charges described in this Section (A) shall apply to any such excess volumes. In addition to the Demand Charge and the fuel percentage reimbursement on injections set forth above, Customer shall pay a overrun charge of \$0.40 per Dth for gas injected in excess of the Maximum Daily Injection Quantity (MDIQ) and for gas withdrawn in excess of the Maximum Daily Withdrawal Quantity (MDWQ). Customer shall also pay an overrun charge of \$0.40 per Dth per Day for quantities stored in excess of Maximum Storage Quantity or for negative storage quantities. All overruns shall be provided on an interruptible basis. The Overrun charge shall apply whether Customer nominates its injection or withdrawal or whether the injection or withdrawal is the result of a balance transfer pursuant to Customer's Transportation Service Order. Additionally, if Customer fails to pay the overrun charges as described above, then Company shall retain (without compensation to Customer) and take title to all such excess Gas as liquidated damages for any such excess deliveries as described in Section 2.5(A) of the SOC. Except as to the requirement of entering into a new Service Order(s) for any excess volumes, Section 2.5 shall continue to apply.
- (B) Storage services will be used for balancing purposes under Customer's Transportation Service Order. Although Customer has the same day right to use this storage account, nominated storage quantities shall not be netted against daily imbalance quantities injected or withdrawn as a balance transfer pursuant to Customer's Transportation Service Order.
- (C) Any end-of-month imbalance transfer pursuant to Customer's Transportation Service Order shall not be subject to the MDIQ or MDWQ limitation for that day.
- (D) Customer shall pay all surcharges, fees, taxes, charges, and assessments imposed by or on behalf of any governmental entity in connection with the Service Agreement or in connection with the purchase, transportation, storage and disposition of Gas by or on behalf of Customer pursuant to the Service Agreement including but not limited to municipal and/or supplemental fees, franchise fees and any supplements thereto and taxes; provided that Company shall pay all income taxes, ad valorem taxes and assessments levied on the System and all appurtenant facilities. Company shall file all returns required for the Systems and all appurtenant facilities. Customer will furnish Company with any information available to Customer in connection with Company's obligations under this section.

Southwestern Public Service Company, a New Mexico corporation

ONEOK Texas Gas Storage, L.L.C.

By: Th A. Imbler
 Name: _____
 Title: _____
 Date: _____

By: Hayley L. Rose
 Name: Hayley L. Rose
 Title: Vice President - Commercial
Natural Gas Pipelines
ONEOK
 Date: _____

Name: Thomas A. Imbler
Title: Vice President, Commercial Operations
Xcel Energy Services Inc. as agent for
Southwestern Public Service Company



Firm Deferred Delivery Service Agreement
Rate Schedule FDD
2008 Market-Based Rate Expansion

Date: 12/05/07

Shipper's Name and Address for Notices:

Southwestern Public Service Company
550 15th Street, Suite 1200
Denver, Colorado 80202

ATTN: Werner Uebelhoer

Contract No.: 115764

Term: From 06/01/2008 to 05/31/2028

Firm Storage Quantity - Maximum FDD Account Balance Quantity: 4,000,000 Dth

Through 05/31/2028 the rates and charges for services under this Agreement shall be as follows:

Reservation Charge – The reservation charge shall be equal to \$3.0514 and shall be billed pursuant to the terms of Northern's FERC Gas Tariff.

Capacity Charge – The capacity charge shall be equal to \$0.6351 and shall be billed pursuant to the terms of Northern's FERC Gas Tariff.

Injection Charge – The injection charge per Dth shall be equal to the maximum rate and shall be billed pursuant to the terms of Northern's FERC Gas Tariff. The injection charge in the Withdrawal Period shall equal the authorized overrun charge.

Withdrawal Charge – The withdrawal charge per Dth shall be equal to the maximum rate and shall be billed pursuant to the terms of Northern's FERC Gas Tariff.

Fuel – The FDD storage fuel rate shall be equal to the rate set forth in Northern's FERC Gas Tariff and shall be billed pursuant to the terms of Northern's FERC Gas Tariff.

Rollover Charge - The rollover charge per Dth shall be equal to the maximum rate and shall be billed pursuant to the terms of Northern's FERC Gas Tariff. Provided, however, through 05/31/2028, the rollover charge per Dth shall be equal to \$0.00 for any volume less than or equal to 5% of the contract FSQ on May 31 of each year.

Authorized Overrun Charge – The authorized overrun charge shall be equal to the maximum rate and shall be billed pursuant to the terms of Northern's FERC Gas Tariff.

Other rate provisions:

If the Injection Charge and/or Withdrawal Charge are changed pursuant to the terms of this Agreement, the Reservation Charge and Capacity Charge shall be recalculated so that the total rate remains a 100% load factor annual cycle rate of \$1.30 per Dth, less the maximum injection and withdrawal rates, assuming 100% cyclical firm injection and withdrawal utilization. The allocation between the Reservation Charge and the Capacity Charge shall be in Northern's sole discretion.

The withdrawal charge in the Injection Period shall equal the authorized overrun charge.

The contract maximum and minimum quantities are set forth on Appendix A.

Any contingencies set forth in a precedent agreement executed by Northern and Shipper shall continue in effect until the earlier of the date set forth in the precedent agreement or the in-service date of the facilities to be constructed to provide the service hereunder.

Shipper has a right of first refusal as described in Section 52 of the General Terms and Conditions of Northern's FERC Gas Tariff for the capacity herein, subject to any rate authority applicable at that time.

The parties agree that a facsimile or other electronic version of this document, when properly executed and transmitted, shall be considered for all purposes to be an original document, and shall be deemed for all purposes to be signed and constitute a binding agreement. The entire agreement must be faxed or transmitted to Northern. Upon Northern's acceptance and execution, an executed copy will be returned via FAX to the number appearing on the faxed offer or such other number as directed or otherwise electronically transmitted.

Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically (Imaged Documents). Imaged Documents may be introduced as evidence in any proceeding as if such were original business records, and neither party shall contest the admissibility of Imaged Documents as evidence in any proceeding.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. No promises, agreements or warranties additional to this Agreement other than as may be contained in Northern's FERC Gas Tariff will be deemed to be a part of this Agreement nor will any alteration, amendment or modification be effective unless confirmed in writing by the parties.

Any notice, statement, or bill provided for in this Agreement shall be in writing and shall be considered as having been given if delivered personally, or if mailed by United States mail, postage prepaid, or if sent by express mail, overnight delivery, telex, telecopy or other mutually agreeable means of electronic transmission, to Shipper when sent to the address set forth on this Agreement and to Northern when sent to the following:

All Notices/Accounting Matters:
Northern Natural Gas Company
P.O. Box 3330
Omaha, NE 68103-0330
Attn: Customer Service
Fax No. : 402-548-5280

Payments to Designated Depository:
Northern Natural Gas Company
First National Bank of Omaha
Account No. 110157225
ABA No. 104000016
1620 Dodge Street
Omaha, NE 68197

This Agreement shall incorporate and in all respects shall be subject to the GENERAL TERMS AND CONDITIONS and the applicable Rate Schedule(s) set forth in Northern's FERC Gas Tariff, as may be revised from time to time. Northern may file and seek Commission approval under Section 4 of the Natural Gas Act (NGA) at any time and from time to time to change any rates, charges or other provisions set forth in the applicable Rate Schedule(s) and the GENERAL TERMS AND CONDITIONS in Northern's FERC Gas Tariff, and Northern shall have the right to place such changes in effect in accordance with the NGA, and this Deferred Delivery Service Agreement shall be deemed to include such changes and any changes which become effective by operation of law and Commission Order, without prejudice to Shipper's right to protest the same. Provided, however, the reservation and capacity charges shall not be revised, except as provided in the rate paragraph hereof.

NORTHERN NATURAL GAS COMPANY

SOUTHWESTERN PUBLIC SERVICE COMPANY

By: Kent M. H.

By: Karen Thyle

Title: Vice President

Title: VP, Kael Energy Services Inc. as agent
for Southwestern Public Service company

Date: 12-5-07

Date: 2-6-08

Contract No.: 115764
Request No.: 73039
Amendment No.: 0

Appendix A
Firm Deferred Delivery Service Agreement
Rate Schedule FDD

Term: 06/01/2008 through 05/31/2028

Shipper: SOUTHWESTERN PUBLIC SERVICE CO

Firm Storage Quantity (FSQ): 4,000,000 Dth
Option: 4-Step Option

Storage Points:
POI #62996 MWP/HOCKLEY DEF. DELIVERY; POI #62998 PINNACLE LEA DEF. DELIVERY

Account Balance Parameters:

Injection Period

Shipper's account balance may not be greater than 2,660,000 on August 31.

Withdrawal Period

Shipper's account balance may not be less than 1,600,000 on January 31.

Shipper's account balance may not be greater than 1,000,000 on March 1.

Daily Maximum FDQ:

Injection Period

Period	Daily Maximum Injection FDQ	Daily Maximum Withdrawal FDQ
June	31,579	17,660
July	37,321	17,660
August	41,627	22,075
September	44,019	26,490
October	44,019	26,490

Withdrawal Period

Period	Daily Maximum Withdrawal FDQ	Daily Maximum Injection FDQ
November	69,378	16,071
December	69,378	16,071
January	69,378	16,071
February	53,588	16,071
March	36,364	16,071
April	21,531	8,035
May	Overrun (Interruptible)	Overrun (Interruptible)

Fuels Supply Organization

As of September 30, 2020, the total of the annualized salaries for the Coal Supply Organization management was \$743,927 for an average of \$185,982 per management employee.

Coal Supply

The following management employees (executive level through supervisory level) of Xcel Energy Services Inc. were members of the Fuels Department and engaged in the planning, evaluation, and procurement of coal and coal related resources for Southwestern Public Service Company during the Test Year Period.

John T. Welch, VP, Commercial Operations
H. Craig Romer, Director, Fuel Supply Operation, Coal Supply
Dana A. Echter, Manager, Fuel Supply Operations
Marc Failer, Manager, Transportation Portfolio

Changes to Coal Supply Organizational Chart during the Test Year:

John T. Welch accepted the position of VP, Commercial Operations on April 1, 2020.
Thomas Imbler, VP, Commercial Operations retired from Xcel Energy April 1, 2020.

Professional biographies for these managers are included below.

Professional Biography**John T. Welch****Vice President, Commercial Operations****Xcel Energy Services Inc.****Education**

Bachelor of Fine Arts degree in August 1997, from the university of Iowa.

Work Experience

In 1999 Mr. Welch began working for NRG Energy, at the time a wholly owned subsidiary of Xcel Energy Inc. In the fall of 2002, John accepted a position with Xcel Energy Services in Denver, Colorado and had primary responsibility for managing the economic dispatch of the owned and contracted generation and purchase power resources for the Xcel Energy operating companies. His duties included Automatic Generation Control (AGC) functions for Southwestern Public Service Company (SPS), Northern States Power (NSP), and Public Service Company of Colorado (PSCo).

In addition, Mr. Welch is certified by North American Electric Reliability Council (NERC) as a Reliability Coordinator Operator and has a Western Electricity Coordinating Council (WECC) System Operator certification.

Mr. Welch . was promoted to Director of Power Operations in February of 2006.

Mr. Welch accepted the position of VP, Commercial Operations on April 1, 2020

Professional Biography**H. Craig Romer****Director, Fuel Supply Operations, Coal Supply****Xcel Energy Services Inc.****Education**

B.S. Mechanical Engineering Colorado School of Mines

Work Experience

1994 – Southern Pacific Railroad – Operating Department

1997 – Merger of Union Pacific Railroad – Operating Department

2002 – Union Pacific Railroad – Mechanical Department

2004 – Union Pacific Railroad – Operating Department

2007 – Xcel Energy Services Inc.

Railroad tenure included union craft, managerial, director and division director work assignments. Job descriptions included operating assignments, car handling, customer service, car maintenance, budgetary analysis, safety and derailment prevention, and new technology implementation.

Utility experience includes contractual negotiations, daily operations, business analysis, and plant interaction. Regulatory and governmental analysis and summarization is also included.

Please refer to the Direct Testimony of H. Craig Romer for additional information.

Professional Biography

Dana A. Echter

Manager, Fuel Supply Operations

Xcel Energy Services Inc.

Education

BS, Metallurgical Engineering, Colorado School of Mines

Work Experience

- 1980 to 1998 – ARCO Coal Company – various roles, including coal processing, coal quality, corporate planning, coal mine development, technical staff management, coal supply contract administration, technical coal marketing, etc.
- 1998 to 2000 – Independent Consultant – provided technical and contractual support to a variety of energy and utility clients.
- 2000 to 2004 – Xcel Energy (Sr. Trading Analyst) – responsible for short-term power operations planning for the Public Service of Colorado system.
- 2004 to 2007 – Xcel Energy (Purchased Power Analyst) – managed thermal purchase power agreements.
- 2007 to 2012 – Xcel Energy (Manager of Renewable Energy Purchases) – direct responsibility for the negotiation of utility scale renewable energy purchases and the administration of over 225 long-term purchase power agreements, totaling in excess of 4,500 MW of capacity from wind, biomass, hydro, and solar projects.
- 2012 to present – Xcel Energy (Manager, Fuel Supply Operations) – direct responsibility for procurement of coal for Public Service of Colorado and Northern States Power, indirect responsibility for Southwestern Public Service coal procurement issues.

Professional Biography**Marc Failer****Manager, Transportation Portfolio****Xcel Energy Services Inc.****Education**

BA, Business Administration, Fort Lewis College

MBA, Management, Regis University

Work Experience

2003 to 2004 – Trilogy Financial Services – Investment Executive – Provided financial planning services.

2004 to 2013 – XTRA Lease – Operations Manager – Managed the branch operations and facility of a 1600 semi-trailer leasing fleet.

2013 to 2016 – Savage Services – Operations Manager – The managerial oversight of coal yard operations, facilities, and equipment at Xcel Energy's Cherokee Generating Station.

2016 to 2016 – Xcel Energy Service Inc. – Sr. Fuel Operations Consultant – Assisted Fuel Supply Operations within the daily oversight of solid fuel shipments, inventory management, fleet management, and regulatory compliance.

2016 to Present – Xcel Energy Services Inc. – Manager, Transportation Portfolio – Responsible for rail transportation from source mines to coal-fired power plants operated by Public Service Company of Colorado and Northern States Power.

Gas Supply

The following management employees (executive level through supervisory level) of Xcel Energy Services Inc. were members of the Gas Supply Department and were engaged in the planning, evaluation, and procurement of gas and gas-related resources and oil for generating plants for Southwestern Public Service Company during the Test Year.

As of September 30, 2020, the total of the annualized salaries for the Gas Supply Organization management was \$752,276 for an average of \$188,069 per management employee.

John Welch, VP, Commercial Operations

Curtis Dallinger, Director, Gas Supply & Planning

Craig Rozman, Manager, Gas Supply, Southwestern Public Service

Jeffery D. Ishee, Manager, Gas Supply, Public Service Company of Colorado

Changes to Gas Supply Organizational Chart during the Test Year:

Michael Boughner changed positions from Director, Gas Supply to Director, Power Operations in June 2020.

Curtis Dallinger, was Director, Gas Resource and accepted the position of Director, Gas Supply & Planning on June 1, 2020

Professional biographies for these managers are included below.

Professional Biography**Curtis Dallinger****Director, Gas Supply & Planning****Xcel Energy Services Inc.****Education**

Mr. Dallinger graduated from Colorado State University, Fort Collins, Colorado, 1978 with a Bachelor of Science Degree in Civil Engineering,

Work Experience

Mr. Dallinger is employed as Director of Gas Resource Planning for Xcel Energy Services Inc. in Denver, Colorado. His group's responsibilities include the development of forecasts for daily and annual gas requirements and gas strategic planning, including the upstream gas system resource needs for Public Service Company of Colorado, Northern States Power Company, and Southwestern Public Service Company. He is responsible for the gas supply planning functions for the gas distribution and electric generation natural gas requirements as well as the administration of the upstream gas transportation and storage contracts for the Xcel Energy operating companies.

Mr. Dallinger began his employment with Public Service Company of Colorado in June of 1978 and has been employed by Public Service or one of its affiliates in a number of positions including Gas Utilization Engineer, Gas Process Engineer, Supervisor of Gas Process Engineering, Engineering Manager, Manager of Gas Business Development, President and General Manager of Natural Fuels Corporation, an affiliate of Public Service. In 1999, he was made Manager, Gas Control for Public Service, and in 2004 was promoted to his current position of Director Gas Resource Planning for Xcel Energy Services Inc.

Mr. Dallinger accepted the position of Director, Gas Supply & Planning on June 1, 2020

Professional Biography**Craig Rozman****Manager, Gas Supply****Northern States Power and Southwestern Public Service Company****Xcel Energy Services Inc.****Education**

A.S.S., Photography, Northwest College, 1987

B.S., Marketing, Black Hills State University, 1993

Work Experience

Mr. Rozman began his career with Western Gas Resources in 1994 as a Gas Control Representative. Duties included scheduling and monitoring the flow of natural gas at plants, pipelines, and wellhead production.

In 1995, Mr. Rozman moved from Western Gas Resources to KN Energy Inc. as a Gas Control Representative. Duties included scheduling and monitoring the flow of natural gas to approximately 450 end use customers.

Mr. Rozman moved to Barrett Resources in 1997 as a transportation and exchange representative. Duties included scheduling and monitoring the flow of company-owned production as well as 3rd party trading activities. Additional duties included the trading of natural gas.

After the merger of Barrett Resources and Williams Companies in 2001, Mr. Rozman moved to Xcel Energy as a Gas Buyer for the Public Service Company of Colorado business unit. Duties included purchasing natural gas for the Public Service LDC to meet on-system load requirements. He was promoted to Sr. Gas Buyer in July 2005 and Manager, Gas Supply in November 2005. In his present position, Mr. Rozman is responsible for managing the day-to-day activities including gas acquisition and nominations related for the Southwestern Public Service and Northern States Power business units of Xcel Energy.

Professional Biography**Jeffery D. Ishee****Manager, Gas Supply****Public Service Company of Colorado****Xcel Energy Services Inc.****Education**

B.S., Accounting, Louisiana State University, 1981

Work Experience

After graduating from College in 1981, Mr. Jeffery Ishee worked for two years with a public accounting firm before entering the natural gas industry in 1983 as a Gas Accountant with Mid-Louisiana Gas Company. In 1986, he accepted the position of Rates & Regulatory Analyst at Mid-Louisiana Gas Company and held that position until 1989 when he decided to move to Denver, Colorado and accepted the position of Gas Transportation Representative with Western Gas Resources. In 1993, he was promoted to the position of Gas Trader-Midcontinent Region and later promoted to Manager Mid-Continent Region Gas Marketing at Western Gas Resources.

In 2001, he began his employment with Xcel Energy Inc. as a Gas Buyer/Trader for Northern States Power Company. He held that position until 2003, when he was promoted to his current position of Manager, Gas Supply within the Fuels Department of the Energy Supply Group.

Since 2004, his responsibilities have included managing the gas purchasing, transportation scheduling and upstream service agreements (transportation and storage contracts) for the gas distribution and electric generation assets of Public Service Company of Colorado. He is responsible for the development and implementation of the daily, annual and long-range gas supply plans, including the gas hedging plans (Gas Price Volatility Mitigation Plans) for both the Gas and Electric Departments.

He has previously filed testimony before the Colorado Public Utilities Commission in Docket Nos. 11A-036G, 11A-037E, 12A-058G, 12A-059E and also has provided direct support to Company witnesses testifying on gas supply and gas hedging issues in various proceedings before the Commission since 2004.

Gas Resource Planning

The following management employees (executive level through supervisory level) of Xcel Energy Services Inc. were members of the Gas Resource Planning Department and were engaged in the gas supply planning functions for the gas distribution and electric generation natural gas requirements, as well as the administration of the upstream gas transportation and storage contracts for the Xcel Energy operating companies.

As of September 30, 2020, the total of the annualized salaries for the Gas Resource Planning Organization management was \$890,004 for an average of \$178,001 per management employee.

John Welch, VP, Commercial Operations
Curtis Dallinger, Director, Gas Supply & Planning
Jeffrey Hild, Manager, Gas Resource Planning
Catherine Danforth, Manager, Fuel Analytics
Richard L. Derryberry, Manager, Gas Resource Planning

Changes to Gas Resource Planning Organizational Chart during the Test Year:

Curtis Dallinger was Director, Gas Resource and accepted the position of Director, Gas Supply & Planning on June 1, 2020.

Professional biographies for these managers are included below.

Professional Biography**Jeffrey Hild****Manager, Gas Resource Planning****Xcel Energy Services Inc.****Professional Summary**

Mr. Hild graduated from the University of Nebraska in 1988 with a Bachelor of Science in Electrical Engineering, and in 1996 with a Master of Science in Applied Mathematics with a minor in Industrial Engineering.

Prior to joining the utility industry, Mr. Hild worked in the construction and the aerospace industries. He began his utility career with Xcel Energy in December 2000 joining the Energy Markets group as a Trading Analyst conducting day-ahead planning and economic analysis of the electric power requirements for Southwestern Public Service Company. In March 2003, he joined Xcel Energy's Purchased Power group where he was responsible for the negotiation and administration of long-term power purchase agreements for Xcel Energy's operating companies: Southwestern Public Service Company, Public Service Company of Colorado and Northern States Power Company.

Mr. Hild accepted a professional development assignment as a manager with Xcel Energy's Gas Resource Planning group in February 2009 and was formally promoted into that position one year later, where he continues working to the present day. As Manager, Gas Resource Planning, he is responsible for development of forecasts for daily and annual gas requirements, gas price forecasts, and strategic planning of upstream gas system resource requirements for Southwestern Public Service Company and Public Service Company of Colorado. He is also responsible for the administration of upstream gas transportation and storage contracts to serve the natural gas distribution and natural gas-fired electric generation needs for these Operating Companies.

In 2003, Mr. Hild conducted a study on the integration of wind into electrical power systems, jointly publishing the results in *The Electricity Journal* as a report titled "*Integrating Large Amounts of Wind Energy with a Small Electric-Power System.*"

Professional Biography
Catherine Danforth
Manager, Fuel Analytics
Xcel Energy Services Inc.

Education

B.S., Psychology, Regis College, Denver, Colorado

Work Experience

Ms. Danforth is currently the Manager of the Fuel Analytics group, which combines individuals from gas resource planning, coal, and natural gas to support analytical and data requirements of the Fuels Group. Since 2005, Ms. Danforth worked with the Xcel Energy Gas Supply group as the Gas Systems Analyst. In this position, she was the system administrator and Subject Matter Expert (SME) for the gas management and fuel oil systems, acting as a liaison between the Front Office, Mid Office, Back Office and Information Technology to extract the full value of the software. She provided analytical support and research on various natural gas issues and associated regulatory data requests, researching and preparing FERC and EIA filings on a monthly, yearly or bi-annual basis.

Prior to moving to the Gas Supply group, Ms. Danforth was the Director of Business Integration for e prime Energy Marketing, Inc. (the marketing subsidiary for Xcel Energy). In this role she directed the day to day operations of the company's retail marketing business including contract administration, scheduling, and operating systems. Ms. Danforth came to the e prime companies in 1998 as the Manager of Business Integration.

Ms. Danforth also worked at KN Energy, Inc. from 1989 to 1998 in a variety of positions including Sales Operations Manager, Marketing Operations Representative, Senior Nomination Representative, Transportation Representative and Administrative Gas Control Technician.

Ms. Danforth also worked in the private sector for Walter Duncan Oil Properties from 1986 to 1989.

Ms. Danforth entered the oil and gas industry in 1982 with McMoRan Oil & Gas Co (formerly Midlands Energy, a subsidiary of KN Energy, Inc.) in the Land department.

Professional Biography
Richard Derryberry
Manager, Gas Resource Planning
Xcel Energy Services Inc.

Education

B.A., Liberal Arts (Government), University of Texas at Austin
Master of Business Administration, University of Texas at Austin

Work Experience

Mr. Derryberry joined Xcel Energy in July 2012. He is the Manager of Gas Resource Planning focusing on the Northern States Power (“NSP”) companies in Minnesota and Wisconsin. In this position, he manages the upstream gas transportation requirements for NSP’s gas and electric operations. His duties involve estimating the amount of peak day demand on the NSP system and obtaining the upstream transportation contracts to serve that demand.

Until May 2012, Mr. Derryberry was employed by El Paso Corp. (an interstate pipeline holding company). Most recently, he held the position of Director of Rates, where he was responsible for the development and implementation of rates for the interstate pipeline companies of Colorado Interstate Gas, Wyoming Interstate, Cheyenne Plains Gas, Ruby Pipeline, El Paso Natural Gas, Mojave Pipeline, and Young Gas Storage. From 2005 – 2010, he was the Director of Regulatory Affairs for those companies, where he was responsible for the preparation and prosecution of all certificate and tariff matters. Before those roles, he held a variety of positions of increasing responsibility in the certificate and tariff areas.

Commercial Operations Organization

The following management employees (executive level through supervisory level) of Xcel Energy Services Inc. were members of the Commercial Operations organization and were engaged in the dispatch of generation assets, purchase and sales of electricity in wholesale electric markets and development of wholesale electric markets for Southwestern Public Service Company during the Test Year.

As of September 30, 2020, the total of the annualized salaries for the Commercial Operations Organization management was \$2,802,916 for an average of \$186,861 per management employee.

John Welch, VP, Commercial Operations
Michael Boughner, Director, Power Operations
Jeffrey Haskins, Manager, Power Operations
Mark Schultz, Manager, Power Operations
Meg Nguyen, Manager, Power Operations
Tara Fowler, Manager, Renewable Energy Power Purchases
Jeffrey Klein, Manager, Structured Purchases
Nicholas Detmer, Director, Marketing Operations & Analytics
Kari Chilcott Hassler, Senior Manager, Market Operations
Tom R. McDonough, Manager, Transmission Access
Joseph C. Taylor, Manager, Transmission Access
Carrie Dixon, Senior Manager Market Operations
Bryce Schneider, Director, Energy Trading & Origination
Alfred “Fritz” Schultz, Jr., Manager, Origination Energy Trading
David Green, Manager, Energy Trading

Changes to Commercial Operations Organization during the Test Year were:

Michael Boughner accepted the position of Director, Power Operations in June 2020.
Nicholas Detmer accepted the position of Director, Marketing Operations & Analytics on June 1, 2020.
Carrie Dixon accepted the position of Senior Manager, Marketing Operations on September 16, 2020.

Professional biographies for these managers are included below.

Professional Biography
Michael Boughner
Director, Power Operations
Xcel Energy Services Inc.

Education

B.S., Mechanical Engineering
Virginia Polytechnic Institute and State University, 1997

Work Experience

In 1998, Mr. Boughner began working in the natural gas industry for Williams Gas Pipelines, Inc. as an engineer responsible for compressor station and pipeline projects.

In 2000, Mr. Boughner transitioned to the power industry with Cinergy Corporation, where he managed several projects including implementation of weather and demand forecast processes and preparations for the launch of the Midwest Independent System Operator (MISO) Day 2 Market.

In 2004, Mr. Boughner moved to XES Energy as a Manager of Market Operations responsible for policy development and advocacy in the stakeholder processes at the Southwest Power Pool and MISO.

In 2007, he transferred to the position of Manager of Commercial Operations Projects & Compliance and was responsible for modeling and analytics around the company's generation commitment and trading functions.

In November of 2010, he accepted the position of Manager of Generation Control and Dispatch. In this role, his main responsibilities were to ensure the reliable and economic dispatch of the Operating Companies' generation assets and maintain consistent documentation of trades and dispatch decisions made by the Power System Traders.

In May of 2014, Mr. Boughner moved to the position of Director, Gas Supply where he was responsible for managing and directing the gas supply activities for Xcel Energy's regulated Operating Companies, including Southwestern Public Service Company. This includes the development of operational and strategic purchasing strategies and day-to-day natural gas and fuel oil procurement activities. He is also responsible for the direction of the scheduling functions for the Operating Companies' gas supply.

In June of 2020, Mr. Boughner accepted his current position as the Director, Power Operations where he is responsible for managing and directing the generation dispatch for the Xcel Energy regulated operating utilities. This includes optimization of the company's generation assets, fuel and purchase power contracts in the wholesale energy markets in which Xcel operates.

Professional Biography**Jeff Haskins****Manager, Power Operations****Xcel Energy Services Inc.****Professional Summary**

Mr. Haskins received a Bachelor of Science degree in Applied Science from Black Hills State University in 1993.

He began his career in 1995 trading natural gas for Western Gas Resources. He began working for New Century in 1999. During this time, he gained experience in Fuel Supply and Electric Operations. He left New Century Energies prior to the merger in 2001 and accepted a position at Bryan Texas Utilities as a Real Time Trader. He returned to Xcel Energy in 2005 and worked as a Trading Analyst. In July 2008, he became Manager of Trading Analytics for Commercial Operations. As Manager of Trading Analytics, he managed six analysts and two meteorologists. His group was responsible for planning the short-term unit commitment and dispatch of the Xcel Energy's electric utilities. Analytics is also involved with generation outage coordination, next day fuel forecasting, producing reports, and conducting data requests regarding operations. The meteorologists are responsible for forecasting wind generation along with electricity demand and providing detailed weather reports used to plan and operate the electric utilities reliably and economically. In September 2014, Mr. Haskins began his current position of Manager Renewable Energy Portfolio. In this role, he is responsible for the overall management of Xcel Energy's renewable energy portfolio and compliance with renewable portfolio standards. In addition, he is the administrator of Xcel Energy's accounts in the WREGIS, M-RETS, MIRECS and Texas REC regional tracking registries. He also represents Xcel Energy in the development of renewable portfolio standards, rules and protocols on a state, regional and national level. In May of 2017, Mr. Haskins accepted the role of Power Operations Manager, responsible for the daily operations of the SPS system in the SPP Market

Professional Biography**Mark Schultz****Manager, Power Operations****Xcel Energy Services Inc.****Professional Summary**

Mr. Schultz received a Bachelor of Arts Degree from Union College in 1997, majoring in economics.

In 1997, Mr. Schultz began employment with Lipper Analytical Services, Inc. in the Closed End Funds Department. Mr. Schultz left Lipper in 1999 to work as a Registered Representative for Charles Schwab. Mr. Schultz joined Xcel Energy in 2001 as a Risk Analyst. After holding several positions at Xcel Energy within Risk Management and Real Time Trading, Mr. Schultz took a position as Manager, Real Time Trading in August 2007. Mr. Schultz transitioned briefly to Assistant Manager, Generation Control and Dispatch in January 2014 before moving to Manager of the group in June 2014. Mr. Schultz began his current position of Manager, PSCo Power Operations in May 2017.

Professional Biography**Meg Nguyen****Manager, Power Operations****Xcel Energy Services Inc.****Professional Summary**

Ms. Nguyen received a Bachelor of Science in Business Administration degree from the University of Denver in 1995, majoring in Economics with a minor in Finance.

In 1997, Ms. Nguyen worked as a Tariff Analyst for Bentek Energy Research analyzing and modeling tariff data. Ms. Nguyen went to E Prime Energy Marketing in 1998 to be a Risk Management Associate. She transitioned to XERS Inc in July 2001 working as a Risk Management and Supply Associate/Consultant. Her work in that position included hedging the retail natural gas position and performing energy settlements. Since joining Xcel Energy in November 2004 as a Trading Analyst, her functions included day-ahead unit commit and dispatch planning, long-term and post-analytics analysis, and project management. Ms. Nguyen began her current position as Manager, Power Operations for NSP in May 2017.

Professional Biography**Tara Fowler****Manager Renewable Energy Power Purchases****Xcel Energy Services Inc.****Professional Summary**

Ms. Fowler received a Master of Science in Global Energy Management, University of Colorado – Denver and a Bachelor of Business Administration in Management and a Bachelor of Business Administration in Marketing, University of Iowa

In 2001, Tara started her career as an Energy Trader for Aquila Merchant Energy. She left Aquila after the company exited the wholesale energy and marketing business to work as a Financial Services Analyst for Lockton Insurance Brokerage. Ms. Fowler joined Xcel Energy in 2003 as a Transmission Accountant. Since that time, she has held several positions at Xcel Energy within the Energy Trading group. In September 2015, Tara accepted the position of Manager, Renewable Energy Power Purchases. She is currently responsible for managing and coordinating the negotiation, renegotiation, and administration of long-term renewable energy purchased power agreements and associated legal documents between Xcel Energy and qualifying renewable energy facilities, IPPs, and utilities to meet native load and regulatory requirements while maximizing optionality and minimizing costs.

Professional Biography

Jeffrey C. Klein

Manager, Structured Purchases

Xcel Energy Services Inc.

Professional Summary

Mr. Klein received a Bachelor of Arts degree in Political Science in May 1978, from California State University, Northridge and a Juris Doctor degree in June 1981, from Southwestern University School of Law. He is admitted to the State Bar of California.

Since 1982, Mr. Klein has held a number of contract management and/or legal related positions with Rockwell International, Perceptronics, Inc., Sierra Pacific Resources/Nevada Power Company and now Xcel Energy.

In addition to various positions he has held, and significant activities accomplished, Mr. Klein assisted in the implementation of Nevada Power Company's functional unbundling to comply with FERC Orders 888 and 889, and directed the wholesale merchant operations for Nevada Power Company and subsequently Sierra Pacific Power Company.

In December 2004, Mr. Klein was hired as Manager, Structured Purchases in the Purchase Power department for Xcel Energy, with responsibility for nonrenewable purchased power contract negotiations and contract management.

Mr. Klein has provided pre-filed testimony to, and/or testified in proceedings with, the Public Utilities Commission of Nevada, Public Utility Commission of Texas, the New Mexico Public Regulation Commission, the Colorado Public Utilities Commission and the Minnesota Public Utilities Commission.

Please refer to the Direct Testimony of Jeffrey C. Klein for additional information.

Professional Biography

Nicholas J. Detmer

Director, Marketing Operations & Analytics

Xcel Energy Services Inc.

Professional Summary

Mr. Detmer graduated December 1991 from Montana College of Mineral Science and Technology with a Bachelor of Science in Petroleum Engineering.

He joined Unocal in 1992 as an Engineer and worked on numerous geothermal energy projects in the USA, Indonesia, Philippines, Central America, and South America. In 1996 he moved into Unocal's Geothermal Corporate Planning as a Financial Engineer. In 2000 he joined Calpine Corporation an Operations Analyst to provide costing and economic analysis of gas fired power plants as well as advise Calpine's marketing group on power plant optimization.

In 2002, Mr. Detmer earned his MBA from Colorado State University and took the position of Manager of Operations Analytics in Calpine. He provided oversight of Calpine's GADS system, costing, and economic analysis for Calpine's fleet of gas power plants.

In 2003, he joined Xcel Energy in the Resource Analytics group within the Risk department and modeled Xcel Energy's systems in ProSym. In July 2004, he was promoted to Manager of Trading Analytics in Xcel Energy's Commercial Operations group. The Trading Analytics Group provides pre-scheduling day-ahead planning and economic analysis for all three of Xcel Energy's operating companies. In May 2008, he was promoted to Manager Generation Control & Dispatch. On November 1, 2010, he transferred to the position of Manager of Commercial Operations Projects & Compliance where his primary responsibility is to oversee various economic modeling activities such as pre- and post- analysis, wind forecasting, compliance monitoring, and provide additional analytical, regulatory, and reporting support to operational and market activities. On June 1, 2020 he was promoted to Director of Market Operations and Analytics and acquired additional responsibilities overseeing representation in the various markets as well as transmission access. His group represents the interests of Xcel Energy and ratepayers before the Midwest ISO, Southwest Power Pool, California ISO and state regulators as it continues development and operation of its wholesale energy market. This includes improvements to the current energy market design as well as development of ancillary services markets with an integrated resource adequacy construct.

He has testified before commissions in New Mexico, Texas and Colorado as well as the Federal Energy Regulatory Commission. He is a Professional Engineer in the State of Colorado.

Professional Biography**Kari Chilcott Hassler****Senior Manager, Market Operations****Xcel Energy Services Inc.****Education**

Master of Science in Applied Mathematics, University of Colorado

Bachelor of Science in Education, Mathematics, Pittsburg State University

Work Experience

2016 – Present*Senior Manager Market Operations, Xcel Energy*

Develop and coordinate market design positions and advocate Xcel Energy's position both internally and externally to senior management, regulators, stakeholders and leadership at MISO. Direct the design and implementation policy initiatives resulting from regional market development and similar regional efforts.

2014 – 2016*Manager Trading Analytics, Xcel Energy*

Managed a team of eight analysts and meteorologists that submitted energy and ancillary service offers to the regional power markets (SPP and MISO) and developed commitment schedules for PSCo resources to ensure economic operations while balancing the needs of the generating plants. Directed NSP, SPS and PSCo system operations, including load and renewable generation forecasting, system modeling, fuel nominations, dispatch decisions, and optimization strategies.

2008 - 2014*Renewable Energy Portfolio Manager, Xcel Energy*

Managed the Xcel Energy Renewable Energy Credit (REC) portfolio to maximize financial opportunities while minimizing compliance risk. Implemented the strategic direction for the acquisition and disposition of RECs for compliance and revenue generation. Collaborated with Regulatory to develop the policy and strategy regarding REC allocation and sales margin sharing proposals in multiple states. Analyzed the impact to the Company of proposed RPS policy revisions and provided recommendations for improvement.

1998 - 2008*Statistician/Senior Load Research Analyst/Senior Quantitative Risk Analyst, Xcel Energy*

Analyzed data and determined best regression model for Gas Temperature Factor Case. Testified in Public Utilities Commission (PUC) hearing as Xcel Energy's statistical expert and filed written testimony for the case. PUC ruled in company's favor which saved Xcel Energy over \$160 million. Led internal and regional efforts to develop policies for Texas deregulation. Legislation eventually prevented SPS from deregulating, but the analytics developed for this project were designed with the flexibility to ultimately be used by our unregulated subsidiary and for SPS rate cases.

Professional Biography

Tom McDonough

Manager, Transmission Access

Xcel Energy Services Inc.

Education

Juris Doctorate, William Mitchell College of Law

Bachelor of Science in Business, Carlson School of Management, University of Minnesota

Education, Mathematics, Pittsburg State University

Professional Summary

2004 – Present

Manager Transmission Access, Xcel Energy

Responsible for the overall management of Xcel Energy's Northern States Power Company requirements for acquiring, studying and tracking transmission service, interconnection and capacity rights.

2000 – 2004

Senior Attorney/Senior Business Operations Consultant

Provide leadership to Xcel Energy management on business and strategic matters. Negotiate and prepare power purchase agreements, contracts and other business transaction documents. Represent and advocate Xcel Energy Markets interests in regulatory issues and proceedings. Coordinate Energy Market regulatory filings and associated data requests.

1999 – 2000

Manager, Contract Administration, Northern States Power Company

Responsible for the overall management and development, negotiation and implementation of power marketing contracts.

Professional Biography**Joseph C. Taylor****Manager, Transmission Access****Xcel Energy Services Inc.****Professional Summary**

Mr. Taylor received a Bachelor of Science degree in Petroleum Engineering in 1984 from Texas A&M University and a Master of Business Administration in 1992 from the University of Texas – El Paso.

Since 1985, he has held a number of power marketing, contracts and transmission-related positions in the electric utility industry, with thirteen of these years in a management role. During this time, he has been employed by El Paso Electric Company (1985-1995), Plains Electric Generation and Transmission Cooperative (1995-2000) and Tri-State Generation and Transmission Association (2000-2004).

In November 2004, he accepted a position as the Manager of Transmission Access for Xcel Energy Services. In this role, his staff and he are responsible for obtaining and maintaining the transmission and ancillary services required for the native and wholesale loads of Public Service Company of Colorado and Southwestern Public Service Company, two of the operating companies of Xcel Energy.

Throughout his career, he has been active in regional utility initiatives, including ISO/RTO formation efforts, education and training, and participation in market and reliability committees in both the Western Interconnection and the Southwest Power Pool. He has filed testimony before the New Mexico Public Regulation Commission, the Colorado Public Utility Commission and the Federal Energy Regulatory Commission.

Professional Biography**Carrie Dixon****Senior Manager, Market Operations****Xcel Energy Services Inc.****Education**

Master of Science in Global Energy Management, University of Colorado, Denver

Bachelor of Science in Mathematics and Computer Information Science, University of Oregon

Work Experience

2020 – Present*Senior Manager Market Operations, Xcel Energy*

Serves as a representative for Xcel Energy in various industry work groups and stakeholder forums. Coordinates with transmission policy groups and market practices groups on market operations matters.

2015 – 2020*Manager Market Operations, Xcel Energy*

Serves as a representative for Xcel Energy in various industry work groups and stakeholder forums. Coordinates with transmission policy groups and market practices groups on market operations matters.

2011 – 2015*Trading Analyst, Xcel Energy*

Responsible for maintaining and developing internal power operations modeling. Lead Front Office project member during the Southwest Power Pool Integrated Marketplace launch.

2010 – 2011*Market Risk Specialist, BP*

Advisor to Front Office personnel on market risk guidance for new and ongoing trading activities. Evaluated new business initiatives: physical asset projects, cash flow modeling, and real asset optionality.

2007 – 2010*Trade Control Analyst, BP*

Calculated and reported daily exposure and profit and loss for the use of management and trading teams. Monitored and ensured compliance with control policies, standards, and authority limits.

2005 – 2007*Trading Analyst, Xcel Energy*

Responsible for developing short-term energy optimization analyses for use of scheduling of resources and power plant commitment decisions.

Professional Biography**Bryce Schneider****Director, Energy Trading & Origination****Xcel Energy Services Inc.****Education**

Bachelor of Business Administration Management, University of San Diego

Bachelor of Mass Media Communications, University of San Diego

Certificate Leadership and Management, University of Texas

Series 4,7,55,63 Licensed

Professional Summary

Bryce started his career trading equities for Fidelity Investments in NYC. After five years profitably trading and managing the internet trading desk for Fidelity, Bryce moved to the commodities business with Enron. Bryce was a Northeast power trader in NYISO, PJM, and NeePool and was subsequently hired by UBS to manage the long term NYISO trading book. In 2004 Bryce moved to Dallas to run sales and trading for First Southwest Investment Bank (Now Plains Capital). After a successful three years, Bryce returned to the commodities space with TXU Energy. In 2007 he was made Director of the mid-marketing and structured transactions business for the newly formed Energy Futures Holdings (EFH). After a successful six years in the power and gas sales group Bryce was promoted to Sr. Director of Trading and Origination. There he managed the long-term portfolio of both TXU Retail and Luminant Power's hedging and proprietary businesses. In the late summer of 2015 Bryce joined Xcel Energy as Director of Trading and Origination. His responsibilities at Xcel are to manage the trading activities and strategies as well as develop business opportunities on a national platform. He is also in charge of annual hedges for Xcel's operating companies' native load.

Professional Biography
Alfred “Fritz” Schulz, Jr.
Manager, Energy Origination Energy Trading
Xcel Energy Services Inc.

Education

Master of Science, Finance, University of Wisconsin, 1994

Bachelor of Business Administration, Finance, University of Wisconsin, 1992

While attending the University of Wisconsin graduate program, Mr. Fritz Schulz targeted his studies towards advanced derivative theory and quantitative techniques for valuation of complicated financial instruments.

Professional Summary

After graduating from the UW, he accepted a position with Laurits R. Christensen and Associates as an Economist. His responsibilities included developing software for locational marginal pricing and demand elasticity analysis, and he also contributed to the publications “Electricity Risk Management” and “Costing Ancillary Services”.

In 1998, he joined PricewaterhouseCoopers in New York as a Consultant where he specialized in developing methodologies for valuation of structured wholesale and retail energy commodity contracts. He also provided strategic analysis to the management of energy companies regarding the risk measurement of their commodity positions and potential acquisition targets.

In 2000, he accepted an origination position with Morgan Stanley, Inc. where he provided nationwide coverage for electricity and natural gas customers. During his 12 years at Morgan Stanley, he developed the ERCOT energy trading desk and originated transactions that supported multiple billions in project finance debt activity. He was promoted to the position of Managing Director in 2008.

Prior to joining Xcel Energy, he worked as an independent consultant on the development of renewable projects in domestic and international markets. He also explored the opportunity to derive cleaner burning liquid fuels from lignite and coal.

In 2016, Fritz began his employment with Xcel Energy Services, Inc. and became Manager, Energy Origination in 2017. In this position, he leads a team of originators who have daily interactions with multiple counterparties as they source physical and financial power and gas transactions across the country, including PJM, ERCOT, MISO and WECC markets.

Professional Biography**David Green****Manager, Energy Trading****Xcel Energy Services Inc.****Education**

B.S.E, *Cum Laude*, Operations Research and Financial Engineering, Certificates in Finance and Engineering and Management Systems, Princeton University, 2003

Professional Summary

After graduating from Princeton in 2003, Mr. David Green began work at Citadel Investment Group in Chicago, IL as an Investment and Trading Analyst within the Energy Trading Strategy of a Global Macro Hedge Fund. He began focusing on commodity trading in the Northeast and Midwest Power and Natural Gas Markets, trading PJM, Cinergy, NYISO and ISO New England. Working until 2008, he held positions of Trader, Portfolio Manager, and eventually Director when he was the Head of the eight-person East Power Desk. During his time at Citadel, he traded East Power, WECC power, natural gas, oil and emissions markets, from cash until 5 years out on the forward curve.

In 2009, David accepted a position of Senior Energies Trader with the Proprietary Trading firm Infinium Capital Management in Chicago, where he built and executed a Northeast Power Market Making business and worked on the Natural Gas Options trading team.

In 2011, he went to work for Citigroup in Houston, TX as a Director in the West Power business - pricing, managing and trading power and gas swaps and options in CAISO, Mid C and Palo Verde. In 2013 he moved full time over to Citigroup's Natural Gas desk, where he was a leader on an eight-person team of traders and analysts, developing and executing investment and risk management strategies for Citi's North American natural gas trading business.

In 2016, David began his employment with Xcel Energy, Inc. in Denver, CO as Head of Natural Gas Trading and Origination, tasked with building and managing the Financial Natural Gas Trading business for Xcel Energy Services.

In 2017 at Xcel, David was promoted to Manager, Head of Energy Trading. In this position, he oversees the daily operations of 12 traders and associates as they trade physical and financial power and natural gas in PJM, ERCOT, MISO and WECC.

Resource Planning and Bidding Organization

The following management employees (executive level through supervisory level) of Xcel Energy Services Inc. were members of the Resource Planning and Bidding organization and were engaged in the dispatch of generation assets, purchase and sales of electricity in wholesale electric markets and development of wholesale electric markets for Southwestern Public Service Company during the Test Year.

As of September 30, 2020, the total of the annualized salaries for the Resource Planning and Bidding Organization management was \$1,266,847 for an average of \$211,141 per management employee.

Frank Prager, SVP, Strategy Planning & External Affairs
Jonathan Adelman, AVP, Strategic Resource and Business Planning
Philip Martin, Director, Resource Planning and Bidding
Bennie Weeks, Manager, Resource Planning and Bidding
Jim Hill, Director, Resource Planning and Bidding
Jon Landrum, Manager, Resource Planning Analytics

Changes to the Resource Planning and Bidding organization during the Test Year.

Frank Prager accepted the position of SVP, Strategy, Planning & External Affairs in March 2020.

David Eves retired from Xcel Energy on May 1, 2020

Jonathan Adelman accepted the position of AVP, Strategic Resource and Business Planning on March 1, 2020

Professional biographies for these managers are included below.

Professional Biography

Frank P. Prager

SVP, Strategy, Planning & External Affairs

Xcel Energy Services, Inc.

Professional Summary

Mr. Prager is a graduate of the University of Colorado, with degrees in Chemical Engineering and English. He earned his law degree from Stanford University.

Previously, Mr. Prager was the company's Vice President of Policy and Federal Affairs. He also served as Vice President of Environmental Policy and Services where he was responsible for environmental compliance and policy. He started his career at Xcel Energy as Assistant General Counsel, representing the company on environmental matters. Prior to joining the utility industry, Frank was an associate at Holland & Hart in Denver and in-house environmental counsel at The Gates Corporation.

Mr. Prager is currently the Senior Vice President of Strategy, Planning and External Affairs. He is responsible for the company's business strategy development efforts and leads a team that identifies strategies that promote the company's value in a variety of areas, including strategies associated with sustainability, climate change, renewable energy, utility regulation, federal tax policy, energy markets, transmission and innovative technologies.

His team is also responsible for business planning and generation resource planning. The team develops the company's public policy positions, and design and advocate for federal and state policies and represent the company before U.S. Congress and with federal agencies. In addition, his organization includes Xcel Energy's strategic communications and public relations team.

Mr. Prager was promoted in March of 2020 to his current position.

Professional Biography**Jonathan Adelman****Area Vice President- Strategic Resource and Business Planning****Xcel Energy Services Inc.****Professional Summary**

Mr. Adelman graduated from Washington and Lee University in 1997 with a Bachelor of Science in Accounting with special Attainments in Commerce and subsequently became a Certified Public Account registered in the State of Colorado (currently inactive).

Mr. Adelman has been employed by Xcel Energy since 2002 and has worked in a number of areas at the Company including Commercial Trading, Finance, Human Resources and Marketing. Jonathan is currently the Vice President of Strategy and Planning. In this role, he oversees the Company's long-term generation strategy and overall strategic planning activities for Xcel Energy. He has helped lead a significant transition in generation at the Company, including the development of thousands of MWs of renewables. This work has positioned Xcel Energy as an environmental leader in the industry and is part of the Company's goal to eliminate 100% of carbon from generation by 2050. Xcel Energy is an electric and gas utility with service territories in eight Western and Midwestern states, serving 3.6 million electricity customers and 1.8 million natural gas customers.

Prior to joining Xcel Energy, Jonathan worked in public accounting both in the United States and Europe. He graduated from Washington and Lee University with a degree in Accounting with special attainments in Commerce and is an inactive Certified Public Accountant.

Mr. Adelman has testified or supported testimony and discovery in numerous proceedings across Xcel Energy's eight state service territory.

Professional Biography
Philip Joseph “P.J.” Martin
Director, Resource Planning and Bidding
Xcel Energy Services Inc.

Professional Summary

Philip Joseph “P.J.” Martin is the Director, Resource Planning and Bidding for Northern States Power Company – Minnesota. He is responsible for the direction of electric resource planning for the NSP System, which provides electric service to customers in North Dakota, South Dakota, Minnesota, Wisconsin, and Michigan.

Martin joined Xcel Energy in August 2015 as Director, Strategic Asset Planning where he focused primarily on business planning for the four operating companies at Xcel Energy Inc. In October 2016, he was promoted to his current role.

Prior to joining Xcel Energy, Martin was a Portfolio Director and Energy Trader at ACES Power Marketing from 2007 to 2015. In these roles, he engaged in trading and wholesale portfolio management activities on behalf of electric cooperatives, municipal utilities, IPPs, banks, and other customers. He also supported long-term planning and risk management efforts for these customers in MISO, PJM, SERC, and other markets across the United States.

Martin received his B.A. in international relations from Dartmouth College and his Master of Business Administration degree with a concentration in finance from East Carolina University.

Professional Biography**Bennie Weeks****Manager, Resource Planning****Southwestern Public Service Company****Xcel Energy Services Inc.****Professional Summary**

Bennie Weeks is Manager, Resource Planning – SPS. Her duties include managing analysts and planners in the development of strategic resource planning including: need assessment, planning, solicitation and negotiation of long-term purchased power agreements, and financial analysis of various resource and purchase/sales options. She is also responsible for management of the various state resource planning processes in a manner to fulfill regulatory requirements and meet company objectives.

Bennie began her employment at Xcel Energy/SPS in September 1979, as a meter reader. She became an Engineering Estimator in the Fuel Administration Department in 1981. As an estimator, she prepared monthly fuel plans and prepared the five-year fuel budget. In 1984, she became Senior Production Costing Specialist in Fuel Acquisition and Administration. In that position she performed studies for fuel budgets, capital projects, fuel contracts, alternative operating procedures, and other special projects. She was responsible for a production costing model (PROMOD) and coordinated and developed the short term and long-term fuel and energy planning and budgeting for the SPS generating system. In October 2000, she became a Case Specialist in Regulatory Administration – SPS managing all aspects of regulatory cases. She accepted her current position in October 2008.

Professional Biography**Jim Hill****Director, Resource Planning and Bidding PSCo****Xcel Energy Services Inc.****Professional Summary**

Jim Hill is the Director of the Resource Planning and Bidding Group for PSCo and is responsible for overseeing the Company competitive resource acquisition processes as well as the various technical analyses of the resource options that are available to Public Service Company of Colorado for meeting customer demand.

Jim graduated from Colorado State University in 1983 with a Bachelor of Science degree in Natural Resource Management and in 1995 from the University of Colorado with a Bachelor of Science degree in Mechanical Engineering.

Jim has been employed by Public Service Company of Colorado, New Century Services, Inc., Xcel Energies Services Inc. for over 30 years. He began his employment in 1984 at Public Service Company of Colorado's Fort St. Vrain Nuclear Generating Station in the Technical Services and Licensing Department. In August 1992, he joined Public Service Company of Colorado's System Planning Department where he performed resource planning functions, as a Planning Engineer, a Senior Resource Planning Analyst, Manager of Resource Planning and Bidding and now Director of Resource Planning and Bidding with a focus on Public Service Company of Colorado.

Jim has testified numerous times before the Colorado Public Utilities Commission regarding electric resource planning issues in numerous dockets.

Professional Biography

Jon Landrum

Manager, Resource Planning Analytics-Xcel Energy

Xcel Energy Services Inc.

Professional Summary

Jon Landrum is the manager of the analytics team for Resource Planning. The team maintains and uses the Strategist planning model to perform resource planning studies and performs other ad hoc analyses in support of the company's strategic planning processes.

Jon began his employment with Xcel Energy in May 2006 as the manager of the team that develops long range price forecasts for key commodities, including natural gas and market electricity. He later transitioned to a role leading the Asset Risk Analytics team that performs cost-benefit studies and infrastructure replacement analyses for the electric and gas distribution systems. He accepted his current position in Resource Planning in March 2013.

Prior to joining Xcel Energy, Jon worked in multiple analytical and leadership roles in the Resource Planning, Commercial/Industrial DSM, and Marketing organizations at TECO Energy in Tampa, Florida. Jon has a B.S. in Electrical Engineering and a Masters in Business Administration, and was a Registered Professional Engineer in the state of Florida.

I-15 Workpapers

As discussed in the Direct Testimony of William A. Grant, Southwestern Public Service Company (“SPS”) has not filed a fuel reconciliation with its current base rate case in accordance with the Order in Project No. 41905 and 16 Tex. Admin. Code § 25.236 as revised in that project. SPS has included this workpaper in the rate filing package with only the information that remains applicable to information presented in SPS’s base rate case.

PPA: **Borger Energy Associates, L.P.**

Index: Implicit Price Deflator for Gross Domestic Product as published by the U.S. Department of Commerce, Bureau of Economic Analysis.¹

Terms:

1. Seller’s Charge
2. Fixed O&M Price
3. Variable O&M Price

Periodicity: Annual adjustment

Index Values:

2019: 1st Qtr - 111.325 (as published May 30, 2019)
2020: 1st Qtr - 113.493 (as published May 28, 2020)
2021: 1st Qtr - In accordance with 2021 budget

Contract Capacity Amount: 223.370 MW

For the following PPAs, please refer to Schedule I-4 for the contract capacity amounts:

- Lea Power Partners, LLC; and
- Tokai Carbon CB Ltd. (formerly Sid Richardson Carbon, Ltd.)

¹ Index is published quarterly and is used to adjust listed PPA components once annually. Please note that this index is periodically rebased and is subject to further revision after initial publication. The current base year for the values listed above is 2012.

Travel and Expense Policy



Policy 10.2

Purpose

This policy sets forth expectations regarding the use of the corporate credit card for approved business-related expenses and the expense statement filing requirements. It also outlines the requirements for business travel, meals, entertainment, recognition and more.

Applicability

The Travel and Expense Policy ("Policy") applies to all employees of Xcel Energy Inc. and its subsidiaries and affiliates ("Xcel Energy").

Policy Highlights

- Employees should make cost-effective and policy-compliant decisions.
- Leaders should carefully review and approve all expense reports.
- Call the Supply Chain Hotline Support at 303-628-2644 with questions.

Consultant travel and business-related expenses should be managed in accordance with a negotiated contract and the [Contractor Guidelines for Expenses](#). Business related expenses must be reimbursed through Professional Service Agreements established with consultant or consulting firm.

Staff Augmentation Contractor travel and business-related expenses must be invoiced by contracting agency under the terms of its Master Staff Augmentation Services Agreement with Xcel Energy. The agency is responsible to reimburse the agency's workers expenses.

Index

Administrative

- [Corporate Credit Card](#)
- [Expense Statement Filing](#)
- [Receipts and Records](#)

Travel, Meals, Entertainment and Recognition

- [Business Meetings and Events](#)
- [Entertainment](#)
- [Meal Expenses](#)
- [Alcohol Expenses](#)
- [Tips and Gratuities](#)
- [Air Travel](#)
- [International Travel](#)
- [Foreign Currency Transactions](#)
- [Combined Business and Personal Travel](#)
- [Spousal Expenses](#)
- [Non-Reimbursable Travel Expenses](#)
- [Hotels/Lodging](#)
- [Vehicles](#)
- [Vehicle Accidents](#)
- [Parking](#)

Travel and Expense Policy (10.2) 2

- [Bargaining Unit Per Diems](#)
- [Telephone Charges While Traveling](#)
- [Employee Recognition](#)

Other Expenses

- [Club or Organization Dues](#)
- [Contributions to Candidates for Office and Elected or Appointed Public Officials](#)
- [Mobile Devices](#)
- [Personal Protective Equipment Allowance](#)

If you have questions regarding this Policy, please contact the Supply Chain Hotline at 303-628-2644.

Requirements and Responsibilities

General Statement Regarding Travel & Expense Reimbursement

Upon leader approval, Xcel Energy will reimburse employees for reasonable travel and business-related expenses that the company normally considers deductible under the Internal Revenue Code and regulations for deductible business expenses. Employees are expected to use sound business judgment and plan travel and other business-related expenses to minimize costs.

Corporate Credit Card

Employees who incur travel and other business expenses for Xcel Energy will be issued, and are required to use, a company-sponsored corporate credit card. Use of the corporate credit card must be in accordance with this Policy and the Sourcing and Procurement Matrix. If you have questions about expenses not covered in this Policy or in the matrix, please contact the Supply Chain Hotline.

Staff Augmentation Contractors and interns are not eligible for corporate credit cards. Staff Augmentation Contractors can seek reimbursement for expenses through their contract agency or invoice based on the Professional Service Agreement.

Corporate credit cards are assigned to individual employees and must be used only by the employee whose name is on the credit card. Leaders are responsible for assigning transaction limits for employees during the application process. The following standard transaction limits apply unless other limits are requested and approved:

- \$1,500 per purchase transaction,
- \$2,000 per travel expense transaction, and
- \$5,000 monthly limit

Limits greater than standard require a higher level of approval based on amount requested.

Splitting transactions that are greater than the assigned limits is not allowed. If an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request. The employee's Leader must forward the approved form via e-mail to cardadminsupport@xcelenergy.com to execute the request.

Personal Use of Corporate Card

Personal purchases of any type using the corporate credit card are not permitted. In the event that the corporate credit card is used inadvertently for a personal purchase, the employee must mark the expense as "personal" on the expense report and notify their leader. Personal use expenses are monitored to ensure the corporate credit card is used appropriately. The willful intent to misuse the corporate credit card (i.e. knowingly making personal purchases) may be subject to discipline, up to and including termination of employment.

Use of Personal Card or Cash Out of Pocket

The use of personal card or cash out of pocket for business purposes should be rare. Unless otherwise noted in this Policy (e.g. tips, tolls, mobile), it is only appropriate to claim cash out of pocket reimbursement for expenses incurred while traveling when credit cards are not accepted or if an employee inadvertently uses a personal credit card for business travel or business-related expenses. The employee should claim the business expense as “cash out of pocket” on the expense statement and attached the proper detailed itemized receipt documentation. Cash out of pocket expenses are monitored to ensure the corporate credit card is used appropriately.

Expense Advances

Cash advances for travel expenses or reimbursement of travel expenses prior to submitting an expense reimbursement statement are not allowed.

Capital Charges with a Corporate Credit Card

Capital purchases on corporate credit cards are permissible with prior business unit management approval and submittal of the Authorization Form located in the [Capital Charges with Corporate Credit Card policy](#). Prior to use of a corporate credit card for capital purchases, the business unit is responsible to review and adhere to the [Capital Charges with a Corporate Credit Card](#) policy.

Expense Statement Filing

Each employee is to include only his or her expenses on an expense statement. Leaders can include on their expense statements minor expenses for their employees who do not ordinarily use an expense statement. Expenses for special meetings, conferences, conventions, seminars, industry meetings, training classes and travel are reimbursable and may be combined with routine expenses on one expense report. Employees may include on their expense statement, expenses for meetings, conferences, meals, etc. where the leader(s) is in attendance with other staff and charged to a subordinate's corporate credit card.

Proxies

Xcel Energy allows the use of proxies in the expense report process. The term “Proxy” applies to an employee who acts on behalf of another employee (e.g. creates and submits and/or approves expense reports). Proxies can only approve reports if they have the approver role in the Expense Management System. Only supervisor level and above have the approver role in the Expense Management System. Employees/Proxies and Approvers will be held equally accountable for the accuracy of report information.

Expense Report Submission Timing

Employees should submit only one expense report per month within 30 days of the first expense transaction. Employees can choose a day of the month and submit their expenses in the Expense Management System each month on that date to maintain the 30-day submission window. Employees will be notified if expenses are not submitted within 30 days of the incurred expense. Daily notifications will be sent for expenses that are not submitted within 45 days of the incurred expense.

Expense statements not submitted within 60 days will cause the employee's corporate credit card to be suspended until the report is complete. In accordance with IRS regulations, any employee expenses not claimed within 60 days of when the expense was incurred may be deemed taxable income to the employee.

Expense statements that are 90 days delinquent will cause the employee's corporate credit card to be closed. Approval from the Director, Supply Chain Business Operations will be required to obtain a new credit card.

Proper Documentation for Expenses

For Internal Revenue Service (IRS) reporting, proper documentation for expenses is required, including a complete business purpose. Business purposes must adequately describe why the expense was incurred, not what the expense was. For example, an appropriate business purpose for an overtime meal expense while working on a boiler repair would be: "Overtime Meal — Boiler Repair." One-word descriptions such as "dinner" or "tickets" are not considered adequate. Abbreviations may be used in the business purpose as long as the abbreviation is spelled out on the receipt or in the description field.

Employees must allocate expenses to the correct accounting and expense type. Employees must update any predefined/default I/O numbers in the Expense Management System when their accounting codes change (due to a role change, for example). Employees should contact their Business Area [Finance Representative](#) if they have any questions regarding the correct accounting or expense type.

Expense Approval

Leaders are required to use discretion based on business needs and approved budget when approving expenses. Leaders and/or Proxies who approve reimbursement for travel and business expenses are ultimately responsible for the overall accuracy and completeness of the expenditures being claimed and must ensure:

- All transactions are adequately documented.
- All transactions are appropriate and comply with all company policies and procedures.
- Any exceptions are warranted and properly documented.
- Correct type of cost and expense type have been assigned.
- Necessary detailed itemized receipts have been included.
- Other necessary documentation has been provided.

Receipts and Records

The company requires records and detailed itemized receipts to qualify the employee as having "accounted to his or her employer" for reimbursement of expenses, as defined by the Internal Revenue Code.

The following instances always require a detailed itemized receipt:

- All expenses using a personal credit card or cash, regardless of amount. Exceptions include reasonable tips and tolls.
- All lodging expenses. This is to ensure appropriate accounting for sales and use tax. In addition, the itemized detailed receipt for any expenses charged to the lodging bill must be submitted. Hotels will provide an itemized receipt if requested.
- All purchase-type expenses (such as materials, subscriptions, tangible goods or anything other than typical travel expenses) regardless of amount. This is to ensure appropriate accounting for sales and use tax.
- Authorized invoice payments using the Corporate Card. The invoice must be uploaded into the Expense Management System and the following details are required in the description box: the invoice number and the name of the ultimate seller/vendor if the transacted merchant does not align.
- Airline travel and service fees. The itinerary showing the amount charged is the required detailed itemized receipt.
- Costs associated with alcohol purchases. Alcohol purchases must be broken into separate expense types.

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- Meals at or above \$25 with tip included. Tips must be properly documented on the receipt or outlined in the description box. The itemized receipt for a business meal must include the specific business purpose, first/last name and title of those in attendance, including affiliation/company of non-employees and business relationship, such as “employee” or “guest.” Group meals that exceed 20 people require a sign-in sheet that outlines the group in attendance with names and relationships as supporting documentation.
- All travel type expenses at or above \$25.
- Multi-trip mileage requires use of a Mileage Authorization form. Single mileage trip detail (for a one-way or round trip) can be entered in the system. Employees must disclose the point of departure and destination with the exact address, service center name or airport code and the total miles for the trip.

Credit Card Receipts

Machine-produced detailed itemized receipts are required and must be submitted along with the credit card receipt to support documentation. If the employee’s credit card number is displayed on the receipt, black out all but the last four digits to protect sensitive information.

Lost Receipts

If a receipt is lost or not available, the employee must complete and sign a [Lost Receipt form](#), verifying the legitimate expense. This documentation then serves in place of a detailed itemized receipt. Employees should add information in the description section of the Expense Management System explaining relevant details for expenses incurred that are not self-evident.

Business Meeting & Events

Whenever possible, business meetings should be held on company property and limited to business requirements.

When off-site business meetings and events are required, every effort should be made to use existing contracted corporate agreements or contracted hotels. The Travel Management Company agent will support the identification of contracted meeting spaces.

Entertainment

Any expenses associated with entertaining employees and/or non-employees are reimbursable only when the principal purpose of the activity benefits the company.

Modest and appropriate meals and/or entertainment may be provided to persons who have business with Xcel Energy. Such meals and/or entertainment given must be in connection with a business discussion and must comply with Xcel Energy’s Conflict of Interest guidelines outline in the Code of Conduct.

Entertainment - Travel	Travel expenses related to entertainment events (e.g. airfare, lodging, rental car).
Entertainment - Meal	Meals related to entertainment. Includes non-employees or the combination of employees and non-employees. Any entertainment expenses for employees only should be considered recognition. Refer to the Employee Recognition section.
Entertainment - Tickets	Charges associated with any ticketed sporting event or other ticketed entertainment, as well as, costs associated with recreational events (e.g., golfing, fishing, resort activities, etc.). Includes non-employees or the combination of employees and non-employee.

Meal Expenses

Meal expenses includes food, non-alcoholic beverages, alcoholic beverages, and associated taxes and tips. The correct expense type must be used for:

- Travel Meals
- Business Meals
- Entertainment Meals
- Recognition Meals (See [Employee Recognition](#))

The recommended per-meal guidance is breakfast \$8-10, lunch \$10-15 and dinner \$20-40. The maximum allowance is \$65 per person, per day, including food, non-alcoholic beverages, alcoholic beverages and associated taxes and tips. If an employee exceeds the \$65 per person, per day maximum he or she must submit written approval from their business unit vice president with the receipt(s).

When two or more employees attend a meal for company business, the highest-ranking employee must submit the costs for reimbursement. However, expenses for large team meetings, where leader(s) attend with other staff, may be charged to a subordinate's corporate credit card and included on the subordinate's expense statement.

Meals related to approved professional organizations, industry or trade associations are reimbursable.

Every effort should be made to use contracted corporate agreements for food and beverages purchased for onsite business meetings.

Business Meal (Emp Only)	Business Meals with only employees present will be reimbursed when the meeting has a valid business purpose and could not have been reasonably conducted during regular business hours. Meals to discuss casual business matters will not be reimbursed. If the business meal occurs while traveling with employees, it should still be classified as a business meal.
Business Meal (Non Emp)	Business Meals with employees and non-employees that principally benefit the company may be reimbursed if the business cannot be reasonably conducted during regular business hours. If the business meal occurs while traveling with non-employees, it should still be classified as a business meal.
Travel Meal	Meals and beverages incurred while traveling for business. If the meal is for a valid business meeting, it must be classified as a business meal and not a travel meal, even if the meal is incurred while traveling. Meals consumed with other traveling employees in which business is not the focus should be classified as a travel meal and separate tabs are preferred.
Entertainment - Meal	Meals related to entertainment. This includes non-employees or the combination of employees and non-employees. Any entertainment expenses for employees only should be considered recognition.

Alcohol Expenses

Employees should consider the appropriateness and the company's liability when serving and/or consuming alcohol. Employees must comply with the company's fitness of duty provisions outlined in the [Alcohol and Drug-Free Workplace](#) Policy (9.3).

All costs associated with alcohol purchases must be broken into separate expense types on the expense report.

Tips and Gratuities

Tips and gratuities should be reasonable in relation to the locale visited, commensurate with the service performed. The amount of percentage of any gratuity paid should not exceed 25% and must be visible on the receipt or noted in the description box.

Air Travel

Before booking any travel arrangements, employees must determine the business need for the trip and consider less costly alternatives, such as teleconferencing or other conferencing options.

Commercial Air Travel

Air travel costs constitute the largest controllable travel expense incurred by Xcel Energy. Employees must use the Travel Management Company's online booking tool when making air travel arrangements to take advantage of negotiated financial savings, track unused or cancelled airline tickets and for employee safety reasons.

Travel arrangements should not be based on availability of upgrades, frequent flyer awards or bonus points. The Travel Management Company is not authorized to book first-class or business-class air travel and related expenses are not reimbursable. Employees requesting premium seat upgrades must seek approval from their leader (director-level or above). Premium seat assignment is defined as bulkhead, aisle, and exit row or premium economy.

Contact the Travel Management Company to negotiate discounted rates for group travel of 10 or more traveling together. Avoid penalty fares and refundable tickets.

In general, a non-refundable ticket is less expensive than a fully refundable ticket. Non-refundable tickets must be purchased whenever available. Every attempt must be made to book travel at least 14 days in advance of the trip. If plans change and a future trip is anticipated, the ticket can still be used. Last-minute arrangements, changes and/or cancellations should be avoided whenever possible as they substantially increase travel costs and frequently result in penalties.

Employees are responsible for canceling reservations. Employees must notify the Travel Management Company of the unused ticket so the credit information is properly recorded and applied to the next ticket purchased. A change fee and any increase in the non-refundable fare at the time of the ticket change will apply. However, the additional charges are generally still less than the cost of a full coach fare. Employees must submit a copy of the original itinerary and documentation of additional charges with their expenses.

Tickets for air travel will be issued as electronic tickets whenever possible and will be e-mailed, along with an invoice/itinerary, directly to the e-mail address in the employee's profile. Paper tickets will be issued only for airlines that do not offer electronic tickets. Service fees for booking airline reservations are reimbursable.

Early Arrival or Extended Stay

Employees may arrive early or extend their stay at a business destination for up to two days for reimbursement purposes provided the additional stay results in an overall savings to the company. Spousal travel expenses are not reimbursed as part of this program. A travel itinerary provided by the Travel Management Company, substantiating the cost savings, may be required prior to reservation by the approving leader, Corporate Card Team or Audit Services. Other expenses incurred during the extended stay of a personal nature, such as sightseeing or recreational expenses, will not be reimbursed.

The frequency of extended stay for employees traveling on company business is at management's discretion.

Frequent Flyer Miles and Points

Frequent flyer miles and points for hotel stays (or other reward programs) accrued when traveling on company business may be used for upgrades, business or personal travel. Choosing a particular supplier to maximize personal frequent flyer miles or booking through hotel or other internet websites to maximize hotel points is not permitted. Xcel Energy does not reimburse expenses related to frequent traveler programs.

Executive Travel

Restrictions on management levels traveling together are intended to ensure continuity and guard against the loss of senior leadership should an accident occur. The following restrictions apply to air travel:

- Xcel Energy's Chief Executive Officer (CEO) shall travel with no more than two of his or her direct reports.
- No more than three of the CEO's direct reports shall travel together.
- No more than 50 percent of EVPs or SVPs direct reports can travel with him or her.

The CEO must approve exceptions to these restrictions prior to travel.

While these travel restrictions focus on executive management levels traveling together, similar provisions should apply to all employee groups.

Corporate Aircraft

In order to efficiently transport employees and business associates throughout the United States and Canada, the Company operates corporate aircraft. Corporate aircraft are used to save time and enhance employee productivity.

The priority for use of corporate aircraft is determined by the needs of:

1. Executive Committee Members
2. Vice president level direct report to an Executive Committee Member
3. Other employees

The following are authorized to schedule corporate aircraft:

- Executive Committee Members
- Vice president level direct reports to an Executive Committee Member

A flight may be flown without an Executive Committee Member or vice president level direct report to an Executive Committee Member to either reposition, is deemed cost-effective and approved by an Executive Committee Member.

Commercial travel should be considered first for long distance, single-destination trips requested by executives other than the CEO. CEO and direct reports are permitted to travel business-class on commercial flights when it is more cost effective than using the corporate aircraft.

Open seats on scheduled flights are available to any employee traveling for business at no charge to the business area. Reservations for open seats are made on a first-come-first-serve basis.

Cancellations of confirmed seats must be made well in advance to ensure enough time to clear waitlisted passengers who might otherwise have flown commercially.

Bumping is allowed as a last resort to meet the needs of Executive Committee Members or members of the Xcel Energy board of directors. A business unit vice president can bump with seven days' notice.

Flights are generally limited to four days per week involving travel between Minneapolis, Denver and Amarillo.

A flight with fewer than five passengers may be subject to cancellation.

Aircraft Schedules and Passenger Schedules can be viewed on the Aviation Services website. The Aircraft Schedule shows all scheduled flights for the next 60 days. The Passenger Schedule shows trip reservations and ground travel requirements for each passenger in the same upcoming 60-day period.

To make a reservation on the corporate aircraft, employees must contact the Aviation Services Travel Scheduler. A description of the business reason for the travel must be submitted with reservation requests.

Passengers must comply with all flight safety rules and procedures. The aircraft pilot-in-command maintains final authority on aircraft operation and safety of flight. Smoking and alcohol consumption is not permitted on board company aircraft. A passenger who appears to be intoxicated will not be allowed on-board. Hazardous materials are not allowed on company-owned or contracted aircraft. Firearms are not allowed on company-owned or contracted aircraft unless approved by the CEO or required by the Transportation Security Administration (TSA) into certain airports.

Flights on corporate aircraft will not be scheduled for personal use. Limited non-business travel for employees and/or their relatives on corporate aircraft will be permitted on business trips only if seats are available and approval is obtained before the flight from the Director, Aviation Services. In accordance with IRS requirements, personal travel may result in additional imputed personal income and additional income taxes to the employee benefiting from the personal travel, based on published U.S. Department of Transportation Standard Industry Fare Level (SIFL) rates.

Non-employee passengers whose flights are supporting Xcel Energy business must have their transport on corporate aircraft pre-approved by an employee at or above the vice president level. In addition, approval must be obtained from the CEO prior to the transport of candidates for public office or elected/appointed public officials on corporate aircraft. Two general rules follow:

- Local, state or federal candidates or their representatives should not be transported during an election campaign in which they are candidates.
- Avoid situations where the transport of any candidate or public official could be construed as an attempt to influence the outcome of an election or any pending or proposed legislation that is of interest to the company.

Charter Air Services

Employees may use charter air services when corporate aircraft are not available and travel by commercial airline is not a feasible alternative, provided that Aviation Services screens and approves charter air services prior to use to ensure the charter operator's compliance with safety procedures, crew qualifications, aircraft airworthiness and adequate insurance coverage. Xcel Energy Aviation Services schedules such charters so that their use can be documented for possible Federal Aviation Administration or legal inquiries and to monitor the quality of service provided.

Travel on Non-Xcel Energy Business Aircraft

The Director, Aviation Services should provide approval to employees before they travel on another company's private aircraft to ensure compliance with standards established for corporate aircraft operations or charter contractors.

Personal Aircraft

Due to liability and insurance coverage concerns, employees are not permitted to travel on behalf of the company in personal aircraft or aircraft not flown by professional pilots. Personal aircraft refers to aircraft owned, rented or operated by individuals whose primary job function is not that of a pilot.

International Travel

International Business Travel

All international travel must be approved at the business unit vice president level prior to making a reservation, excluding Canada. Employees traveling internationally are required to book travel according to the air travel practices listed in this Policy, with the following additions:

- [Submit an International Travel Form](#), including for Canada, at least two weeks prior to travelling abroad. The Enterprise Command Center team will perform and initial review the International Travel Form to assess physical and cyber risk, as well as, overall threat.
- Contact the Legal Services department at 612-215-5207 or 612-215-4587 before making international travel arrangements to discuss export control compliance.
- Call the corporate credit card customer service to inform them of the upcoming international trip. This helps ensure that the employee's card is not inactivated for unusual activity.
- If any one particular leg of the flight is greater than six hours in duration and/or crosses an ocean, it is permissible to consider upgrading to business class. Final approval to upgrade to business class must be obtained from the employee's business unit vice president or higher before booking.

International Personal Travel

Employees traveling internationally for vacations may choose to submit an international travel form and request a Pre-Trip Advisory for personal trips abroad. Employees taking personal international trips are strongly discouraged from taking Xcel Energy assets (i.e. laptops, thumb drives, cell phones) abroad, despite the risk level in the destination.

If an employee intends, or is required, to take Xcel Energy assets abroad, the employee must:

- Receive business unit vice president approval to take the asset(s) on their personal trip.
- [Submit an International Travel Form](#), including for Canada, at least two weeks prior to travelling abroad. A member of the Enterprise Command Center team will perform and initial review the International Travel Form to assess physical and cyber risk, as well as, overall threat.
- Contact the Legal Services department at 612-215-5207 or 612-215-4587 before making international travel arrangements to discuss export control compliance.
- For either business or personal travel, employees may request a Pre-Trip Advisory (PTA) for their intended destination.

Foreign Currency Transactions

For expenses incurred when traveling to another country (including Canada), the expenditures recorded on the expense report must be in U.S. dollars, reflecting the proper exchange rate.

When cash expenses are incurred in foreign currency, it is the employee's responsibility to obtain the most favorable official currency conversion rate.

Combined Business and Personal Travel

When combining personal and company business travel, the business trip portion must be booked through the Travel Management Company. The personal travel portion may also be booked with the travel management company; however, all personal travel costs must be paid for separately.

Employees may arrive early or extend their stay at a business destination. For more information on early or extended stay, refer to the ["Early Arrival or Extended Stay"](#) section.

Spousal Expenses

Costs for travel, lodging, meals or other travel expenses for spouses or other family members will not be reimbursed unless the individual has a bona fide company purpose for engaging in the travel or attending the event and the expenses are approved at the senior or executive vice president level. Such travel is generally limited and should be rare.

Non-Reimbursable Travel Expenses

Non-reimbursable expenses include:

- Incremental expenses incurred as a result of personal stopovers, weekend side trips or other personal travel scheduled within or around the business itinerary.
- Excess baggage charges for personal items (excluding bag fees required by the airline, such as for the first checked bag), personal grooming, laundry services, health-related expenses (except for emergencies not covered by the employee's medical insurance program), late payment fees associated with reimbursement for use of personal credit cards, personal travel insurance, loss of cash advance money or personal funds, dependent care expenses and household expenses incurred during an employee's travel.
- Purchase of luggage, clothing or other personal items is not reimbursable. If items are lost in transit, employees should replace items, attempt reimbursement through airlines (or other vendors), then through their homeowners insurance.
- Traffic/parking fines, towing, court costs, airline club memberships, class upgrade charges for airline (excluding pre-approved premium seat upgrades), personal entertainment expenses, personal gifts, personal reading materials and airline headset rental.

Hotels/Lodging

Employees are required to use the Travel Management Company's online booking tool when making lodging arrangements. Using any other source may cause the company to be out of compliance with security requirements and lose negotiated financial benefits. In addition, by using the Travel Management Company to make lodging arrangements, it allows the Company to quickly locate employees during a security concern.

Xcel Energy has negotiated certain discounted hotel rates at contracted properties. These hotels should be used whenever possible for overnight accommodations on business trips when the contracted property is close to the employee's final destination. Where negotiated discount rates are not available, the Travel Management Company will recommend good quality, moderately priced hotels. Service fees for booking hotel reservations are reimbursable.

In rare cases, extenuating circumstances may justify booking property not using the online booking tool (e.g., travel for outages and emergencies). In this case, you should ask for the lowest available rate at check in because a lower rate may be obtained than was originally quoted. Often hotels will reduce rates based on low occupancy. If you're unsure that the event justifies booking outside of the Travel Management Company, please contact the Supply Chain Hotline at 303-628-2644.

When attending a meeting, conference or other event that has a designated booking channel for hotel rooms, please contact the Travel Management Company to make the lodging arrangement.

Employees may be able to secure lower rates by supplying individual travel club information. Employees should include this information on their travel profile to ensure that the Travel Management Company can access those rates at the time of booking.

Lodging in the Local Area

Employees who are attending an off-site meeting and reside in the same local area should commute to and from the meeting rather than stay in a local hotel, unless the length of the meeting or commute time represents an undue burden. If an employee feels this is an undue burden, he or she should discuss this with his or her leader (director-level or above), in advance, who may approve other arrangements.

Cancellations

Room reservation cancellations must be made according to instructions on trip itineraries to avoid a "no-show" charge. Employees should contact the Travel Management Company to make cancellations. Employees who must cancel a reservation on their own should note the cancellation number and hotel contact person. Xcel Energy will not reimburse "no-show" charges.

Telephone Charges While Traveling

Employees traveling should make business-related telephone calls from company locations whenever possible, and/or use a calling card or Mobile Device to avoid direct-call fees from hotels or other public locations that charge high rates. While traveling, reimbursement of personal telephone calls of a reasonable duration and frequency is permitted provided the employee uses the most economical means available.

Non-bargaining employees who use their Mobile Device for incidental business or personal telephone calls while traveling, and who do not have a Personal Responsible Account, may request reimbursement as outlined in the [Mobile Device Standard](#).

Vehicle Use

Ground Transportation for Travel

Employees may use their personal vehicle over air travel, provided the expenses are less than the lowest available round-trip airfare that would have been scheduled for the employee by the Travel Management Company. When evaluating costs, the employee must include expenses associated with the trip to and from the airport and any costs associated with vehicle rental or ground transportation at the business destination. When using a personal vehicle, the standard approved mileage rate for the most direct route to and from the business destination, and meals and lodging expenses for the travel time, should be included for comparison purposes.

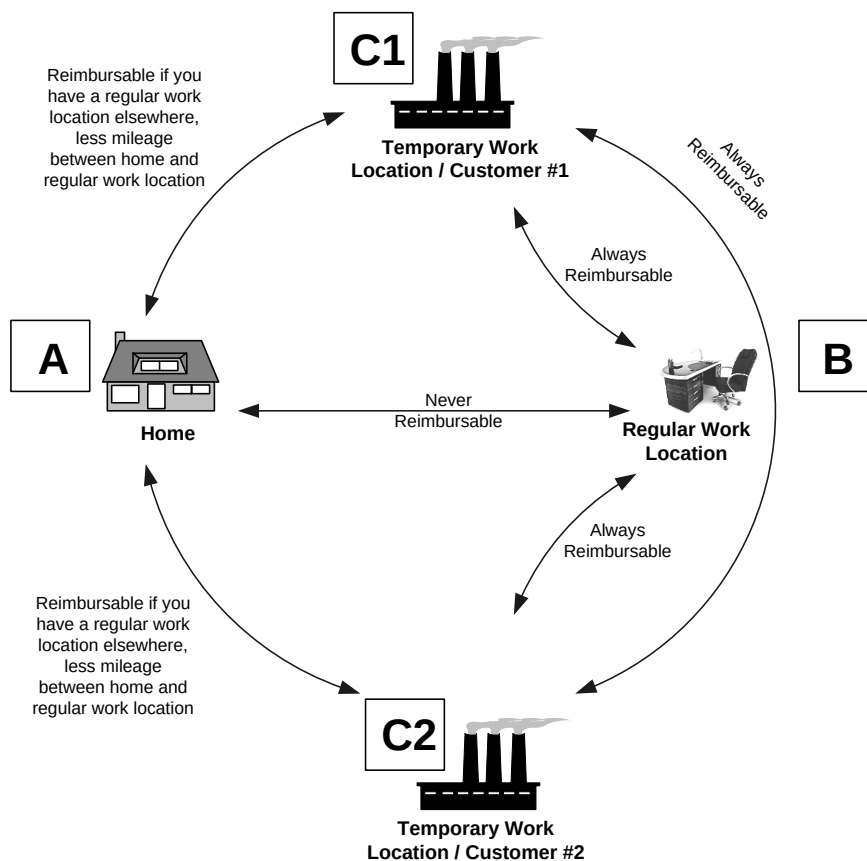
Approval for selecting ground transportation over air travel must be obtained in advance from your business unit vice president or higher. All expenses must be supported with appropriate detailed itemized receipts and documentation, and reimbursement will be for the employee share only. Documentation of the lowest available round-trip airfare provided by the Travel Management Company must be included with expense filing statement.

Mileage

Personal vehicles driven for Xcel Energy business purposes must be of reasonable value, in good repair and in safe operating condition. Motorcycles shall not be used.

Ground transportation expenses are reimbursable when employees use their own vehicle for required company business and the mileage exceeds the mileage between the employee's home and regular work location(s). For documentation purposes, employees must disclose the point of departure, the destination and the total miles for the trip. Employees should be aware that if mileage is paid, but is not reimbursable under IRS guidelines, that reimbursement to the employee is taxable income per IRS regulations.

The following illustration depicts the rules used to determine if ground transportation expenses are reimbursable.



Expense reimbursement scenarios:

- Between home (A) and regular work location (B), whether by car or bus, is never reimbursable.

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- Between home (A) and temporary work location/customer (C1 or C2), if you have a regular work location elsewhere, is reimbursable less mileage between home and regular work location. If the normal one-way commute (A to B) is 10 miles and the mileage to the temporary work location (A to C1) is 15 miles, then 5 miles are reimbursable.
- Between regular work location (B) and temporary work location/customer (C1 or C2) is always reimbursable.
- Between two or more temporary work locations/customers (C1 and C2) is always reimbursable.

Definitions:

Home	The place where you reside. Transportation expenses between your home and your main or regular work location(s) are personal commuting expenses.
Regular work location(s)	Your principal place(s) of business.
Temporary work location	This is not your regular work location, but another company or off-site location to which you travel to perform work-related activities or to attend meetings or events. Travel to this location is for a year or less.

All of the above rules apply on weekends. Therefore, mileage incurred from home (A) to regular work location (B) on the weekend is not reimbursable.

Vehicle Rental

Employees should rent vehicles only when other transportation is more costly or impractical. Mass transit is available in many cities and may be a less expensive and more efficient mode of transportation than a rental vehicle. Likewise, taxis, ride-sharing services (Uber, Lyft) or hotel shuttles may eliminate the need for rental vehicles if additional ground travel is not expected during the trip. In some cases, a limousine service may be more economical or feasible, depending on the employee's final destination. The employee should make all efforts to be flexible and to select the lowest cost option that is reasonably convenient and that does not compromise personal safety.

Xcel Energy has contract rates with specific rental car vendors and limousine providers. Those contracted providers should be used to take advantage of negotiated financial benefits. Frequent rental car membership enrollment is available online by accessing the preferred car program through the Travel Management Company.

Rental vehicle size should be requested based on business needs. Intermediate sized cars are standard.

Insurance

Employees should not accept additional vehicle insurance for rentals in the United States. The Xcel Energy self-insurance policy and the bank issuing the corporate credit card provide this coverage. When renting a vehicle outside the United States for business, employees should purchase the liability and physical damage insurance coverage.

If the employee rents a vehicle for both business and non-business travel during the same rental period, he or she may wish to purchase the additional insurance coverage for the non-business portion of the trip. Employees will not be reimbursed for this expense.

Employees must have personal insurance on their personal vehicle, carried at the minimum level designated by the state where the vehicle is registered, if the personal vehicle is used for company business.

Fuel

Rental vehicles should be refueled before return to avoid high fuel costs, unless it is a greater cost benefit to refuel at the rental company. If it is known ahead of time that refueling will not be possible and considerable driving is expected, an alternative might be to purchase the gas from the car rental company at time of rental pick-up. Advance purchase of the full tank is generally at local gas station rates.

Company Vehicles

Although fleet vehicles may be checked out for shorter travel, business travel of more than 50 miles per day should be conducted in a company pool car, where available, to minimize costs. Refer to the [Fleet Department website](#) for related information. Contact the Fleet Department to arrange assignment of a pool vehicle or to add another vehicle to the pool at a specific location.

Refer to the [Company Vehicle Assignment and Use Policy \(10.3\)](#) for details.

Vehicle Accidents

Rental Car Accidents

If an accident occurs while driving a rental vehicle for business, the employee should first handle injuries (such as calling police and medical assistance) and take precautions at the accident scene to minimize harm to others and then ensure that a police report is filed. A copy of the police report and/or the case number is required by the rental car company and should be obtained for Xcel Energy. The employee also should record all pertinent information about the accident, including other drivers' names, addresses, telephone numbers, insurance carriers and make of cars. The employee should also report the accident to their leader. On return from the business trip, the employee should promptly initiate claim procedures with the corporate credit card provider by calling the number on the back of the card.

Company Vehicle Accidents

If an accident occurs while you are driving a company vehicle, the employee should first handle injuries (calling police and medical assistance) and take precautions at the accident scene to minimize harm to others and then ensure that a police report is filed. A copy of the police report and/or the case number should be obtained for Xcel Energy. The employee also should record all pertinent information about the accident, including other drivers' names, addresses, telephone numbers, insurance carriers and make of cars. The employee should contact the Security Operations Center (SOC), report the accident to Xcel Energy management and complete and send the [Initial Report of Motor Vehicle Incident/Damage](#) form to the Claims Department and Fleet Department using the contact information included on the form. For additional information on the reporting guidelines for accidents in a company vehicle, see [Company Vehicle Assignment and Use Policy \(10.3\)](#)

Personal Vehicle Accidents

If an accident occurs while you are driving a personal vehicle for company business, the employee should promptly initiate claim procedures with their own insurance provider. The employee should also report the accident to their leader.

Vehicle Parking

The lowest-cost alternative should be selected for parking associated with business-related events, including airport parking.

Parking for a business-related activity is reimbursable only if the amount incurred is from:

- A location other than the employee's normal work location
- The employee's normal work location and the parking expense were incurred after the employee paid the initial parking fee. For example, if the employee paid \$10 to park at his or her normal work location, that \$10 is not reimbursable. If the employee left his or her normal work location for business at another

location and paid another \$10 to return to his or her normal work location, only the second \$10 parking fee would be reimbursable. Efforts should be made to minimize this type of parking expense.

The following parking expenses are not reimbursable:

- Monthly parking or a portion of monthly parking if incurred at normal work location
- Weekend parking if incurred at normal work location
- Parking tickets or expenses associated with towing a vehicle

Bargaining Unit Per Diems

A per diem is a daily allowance given to bargaining unit employees to cover expenses related to meals and/or business travel, as opposed to a reimbursement of actual expenses. Depending on certain circumstances, a per diem payment can be either taxable or non-taxable and must be reported on an employee's W-2 Form in either case. In order to facilitate proper tracking and reporting, all per diem payments need to be processed through the time entry system. Per diems may not be entered in the Expense Management System.

Employee Recognition

XCelebrate Recognition

Refer to the XCelebrate recognition website when recognizing benefited employees for outstanding efforts and results, going above and beyond the call of duty or demonstrating our company values. This program should be used for all recognition expenses funded by the corporate recognition budget.

Safety Recognition

Safety recognition is addressed through the safety program.

Other Recognition

Additional opportunities are available to recognize one or more benefited employee for work-related accomplishments and/or engagement. Expenses are charged to business area budget, should be paid for using a corporate credit card and must be submitted and reconciled through the Expense Management System.

Career Event	This includes food and/or a gift provided to acknowledge career-related achievements, including receiving certification, years of service, retirement, graduation or promotion.
Life Event Gifts	A Life Event is defined as funeral, major medical situation or the birth or adoption of a child and should be limited to benefited employees and immediate family members.
Recognition-Employee Engagement	This includes employee engagement and team building activities such as plant tours, and incentives/campaigns based on specific department goals, meals, awards and other associated expenses. Meals and other costs related to these events should also be expensed as employee engagement. If non-employees are present, see the Entertainment Events and Meals section.
Recognition-Entertainment	This includes charges associated with any ticketed sporting event or other ticketed entertainment, as well as costs associated with recreational events (e.g., golfing, fishing, resort activities, etc.). Meals and other costs related to these events are also considered recognition entertainment. If non-employees are present, see the Entertainment Events and Meals section.

Gifts for career and life events should not exceed \$70 per qualifying event and should be limited to employees only. Meal expenses must follow the per meal and per day maximum guidance. See the Meals and Entertainment section for the recommended per meal guidance and maximum reimbursement. Additional expenses are subject to area vice president, director or manager discretion and budget constraints. Expenses need to be reasonable in amount, have a business purpose and comply with the Code of Conduct.

Employees are encouraged to recognize other events, such as graduations, birthdays, weddings and showers, during breaks and/or lunch hours with business area approval. The company will not reimburse associated expenses such as gifts or catering. Gifts not specifically mentioned in this Policy, given from one employee to another employee, are not reimbursable.

Club or Organization Dues

Employees should seek prior approval by their appropriate business unit vice president or higher for reimbursement of charges associated with club or organization dues and account for these expenses in the appropriate type of cost and expense type.

At the discretion of the CEO, full or partial reimbursement of capital assessments associated with country club memberships or other social organizations may be permitted. Generally, such reimbursement authorization will be afforded only to Xcel Energy board-appointed officers, based on sound business-related rationale and will require a separate type of cost and expense type.

Contributions to Candidates for Office and Elected or Appointed Public Officials

See [Policy 3.8](#), Political Contributions, Lobbying and Government Communications

Mobile Devices

Xcel Energy business conducted through a mobile device must be done in a secure manner to reduce information security risks that can result in a negative impact on the company.

Xcel Energy permits two types of reimbursable accounts for mobile devices: Corporate Responsible Account and Personal Responsible Account.

Corporate Responsible Account

A Corporate Responsible Account is in the name of Xcel Energy and Xcel Energy bears payment responsibility to the communication service provider using the corporate credit card. When submitting your phone bill in the Expense Management System, upload the summary version; do not include the detailed phone bill unless otherwise requested by management.

Corporate Responsible Accounts may only be used by:

- Bargaining unit employees
- Non-bargaining employees that share mobile devices or pooled-minute plans with other employees

Personal Responsible Account

A Personal Responsible Account is in an employee's name and the employee bears payment responsibility to the communication service provider using personal funds. Employees can use a mobile device to conduct company business under a Personal Responsible Account if the employee:

- Is required to be on-call after normal working hours
- Works in the field or a plant location and it is necessary to be in communication with other employees
- Works in a corporate office but frequently travels and it is necessary to be in communication with other employees
- Is in a leadership role and it is advantageous to Xcel Energy to conduct business when not in the office

The acquisition of, use of and reimbursement of charges associated with mobile devices must be in accordance with the [Mobile Device Standard](#).

Xcel Energy has negotiated discounts with several communications service providers that apply to both Corporate Responsible Accounts and Personal Responsible Accounts. Information on these providers can be found at the [Cell Phone Service](#) web page. The corporate negotiated discounts are available to all employees, including use that is intended for personal purposes only, and employees are encouraged to take advantage of corporate discounts and special promotions.

Personal Protective Equipment

For bargaining employees, reimbursement should comply with the collective bargaining agreement. For non-bargaining employees, reimbursement should comply with the [Personal Protective and Safety Equipment policy, 12.1.170](#). Non-bargaining employees must document the frequency of Personal Protective Equipment purchases in the Expense Management System Description section if the amount is higher than the per-year allowance.

Consequences of Noncompliance

Any employee, regardless of position or title, who violates any provision of this policy, may be subject to discipline, up to and including termination of employment. Contractor violations may result in removal of assignment at Xcel Energy.

Reporting and Protection from Retaliation

We encourage individuals to speak up without fear of retaliation when they see or suspect policy violations. There are several [reporting options available](#). Retaliation is prohibited and will not be tolerated at Xcel Energy. Please refer to Xcel Energy [Anti-Retaliation Policy \(9.23\)](#).

Definitions

Corporate Responsible Account	The type of account for purchasing Mobile Data Services, Mobile Voice Services and/or Mobile Devices that is in the name of Xcel Energy and for which Xcel Energy bears payment responsibility to the communication service provider.
Employee	Legal definition of an employee, not a person who is contracted through an outside agency to perform work for Xcel Energy.
Executive Committee	The CEO and members of his or her Executive Committee listed on XpressNET.
Expense Management System	The expense reporting system the company uses to reconcile employee expenses. It includes all corporate credit card transactions for travel, purchase and approved cash out-of-pocket expenses.
Leader	An employee who supervises other employees (including supervisors, managers, directors, vice presidents and executive officers).
Meal	Food, non-alcoholic beverages, alcoholic beverages and associated taxes and tips.
Mobile Data Service	Services purchased from a communications service provider that provides Internet access and e-mail/calendar access which are accessible through a Mobile Device.
Mobile Device	Consumer-level Mobile Device such as smart phones (including BlackBerries, iPhones and Android phones), tablets (such as iPads and Android devices) and PDAs.
Mobile Eligible User	An employee using Mobile Data Services and/or Mobile Voice Services that is authorized to either 1) use a Corporate Responsible

Travel and Expense Policy (10.2) 19

	Account or 2) submit reimbursement requests for a Personal Responsible Account.
Mobile Voice Service	Services purchased from a communications service provider that provides telephone service and which are accessible through a Mobile Device.
Per Diem	A daily allowance given to bargaining employees to cover expenses related to meals and/or business travel, as opposed to a reimbursement of actual expenses.
Personal Responsible Account	The type of account for acquiring Mobile Data Services, Mobile Voice Services and/or Mobile Devices that is in the employee's name and for which the employee bears payment responsibility to the communication service provider.
Proper Documentation	An original or official paper, such as a detailed itemized receipt or invoice, showing all items purchased and/or an explanation containing relevant details for expenses incurred that are not self-evident, signed by both employee and approving leader.
Proxy	An employee who creates and submits and/or approves expense reports on behalf of another employee.
Staff Augmentation Contractor	A person supplementing the company's work force who is employed by a staffing agency. The person is an employee of the contracted agency and receives wages or salary and benefits from that employer and not Xcel Energy. Xcel Energy pays the agency based on the contracted terms and conditions for the person's services. The use of 'Staff Augmentation Contractor' is synonymous with 'contingent workers or contract workers'.
Travel Management Company	Contracted travel provider utilized for commercial airfare, rental cars and hotel reservations when planning travel.
Type of Cost	An accounting classification used to categorize costs by separate object accounts. This categorization drives internal reporting and external financial statement presentation.
Xcel Energy	Xcel Energy Inc., its subsidiaries and affiliates. The use of "we," "ours" or "the company" is synonymous with Xcel Energy.

References

[Code of Conduct](#)
[Alcohol and Drug-free Workplace policy \(9.3\)](#)
[Company Vehicle Assignment and Use policy \(10.3\)](#)
[Mobile Device Standard](#)
[Personal Protective & Safety Equipment Policy \(12.1.170\)](#)
[Sourcing and Procurement Matrix \(Matrix/Decision Tree\)](#)
[XCelebrate website](#)

History of Revisions

February 28, 2020
January 2, 2020
December 17, 2016
December 9, 2015
December 19, 2013
March 18, 2013
October 5, 2012

May 4, 2011
January 21, 2011
June 9, 2010
February 5, 2010
August 19, 2009
March 6, 2009

Approval

This policy was approved by Kent Larson, Executive Vice President, Group President — Operations and Judy Poferl, Chief Ethics & Compliance Officer.

Southwestern Public Service Company

Fuel Management Travel

FERC Account 501.8

Line No.	SPS	PSCo	NSP-M	NSP-W	Total/XES
1	\$ 1,022	\$ 370	\$ 235	\$ -	\$ 1,627
2	\$ 369	\$ 486	\$ 1,458	\$ -	\$ 2,312
3	\$ 1,673	\$ 1,340	\$ 1,251	\$ -	\$ 4,264
4	\$ -	\$ 89	\$ -	\$ -	\$ 89
5	\$ 706	\$ 1,044	\$ 1,165	\$ -	\$ 2,915
6	\$ 1,407	\$ 1,502	\$ 1,289	\$ -	\$ 4,199
7	\$ 452	\$ 490	\$ 490	\$ -	\$ 1,432
8	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ 87	\$ -	\$ 87
10	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ 5	\$ 5	\$ 5	\$ -	\$ 14
12	\$ -	\$ -	\$ -	\$ -	\$ -
13	Total*	\$ 5,633	\$ 5,326	\$ 5,980	\$ 16,939

Note: As discussed by William A. Grant, Southwestern Public Service Company ("SPS") has not filed a fuel reconciliation with its current base rate case in accordance with the Order in Project No. 41905 and 16 Tex. Admin. Code § 25.236 as revised in that project. However, SPS has included this schedule in the filing package because it remains applicable to information presented in SPS's base rate case.

Approval Year	2020
Emp Name	(All)
Emp Corp ID	(All)
Expense Type Name	(Multiple Items)
Sub Expense Type	(All)
Internal Order	(All)
Business Purpose	(All)

Sum of Expense Total Allocation		OpCo			
Approval Month	FERC	SPS	PSCo	NSPM	Grand Total
1	5010		89		89
2	5010	706	1,044	1,165	2,915
3	5010	1,407	1,502	1,289	4,199
4	5010	452	490	490	1,432
6	5010			87	87
8	5010	5	5	5	14
Grand Total		2,570	3,130	3,036	8,736

Approval Year	2019
Emp Name	(All)
Emp Corp ID	(All)
Expense Type Name	(Multiple Items)
Business Purpose	(All)
Sub Expense Type	(All)

Sum of Expense Total Allocation		OpCo			
Approval Month	FERC	SPS	PSCo	NSPM	Grand Total
10	5010	1,022	370	235	1,627
11	5010	369	486	1,458	2,312
12	5010	1,673	1,340	1,251	4,264
Grand Total		3,064	2,196	2,944	8,203

Approval Year

2019

Sum of Expense Total Allocation				
Approval Month	Emp Name	Emp Corp ID	Expense Type Name	
10	Crespo, Sam	CRSS02	M-Travel Meal	
			M-Travel Meal	
			T-Hotel	
			T-Hotel	
	Echter, Dana	010326	M-Bus Meal (Emp Only)	
			M-Bus Meal (Emp Only)	
			M-Bus Meal (Emp Only)	
			M-Travel Meal	
	Green, Gordon	229712	T-Airfare	
			T-Hotel	
			T-Hotel	
			T-Hotel	
			T-Taxi/Bus/Other	
			T-Taxi/Bus/Other	
			M-Bus Meal (Emp Only)	
			T-Car Rental - Service Fee	
	Romer, Harold	RMRC04	M-Bus Meal (Emp Only)	
			M-Bus Meal (Emp Only)	
			M-Bus Meal (Emp Only)	
			M-Bus Meal (Emp Only)	
Spector, Jeffrey	001413	M-Bus Meal (Emp Only)		
		T-Airfare		
		T-Airfare		
		T-Airfare - Baggage		
		T-Airfare - Baggage		
		T-Hotel		
		T-Hotel		
		T-Parking		
		T-Taxi/Bus/Other		
10 Total				
11	Cecil, Levi	234767	T-Airfare	
			M-Travel Meal	
	Crespo, Sam	CRSS02	T-Car Rental - Gas	
			M-Bus Meal (Non Emp)	
	Failer, Marc	209503	M-Travel Meal	
			T-Airfare	
			T-Car Rental	

Sum of Expense Total Allocation			
Approval Month	Emp Name	Emp Corp ID	Expense Type Name
11	Failer, Marc	209503	T-Car Rental - Gas
			T-Hotel
			T-Hotel
			T-Parking
	Romer, Harold	RMRC04	M-Bus Meal (Emp Only)
			T-Car Rental
			T-Car Rental - Gas
			T-Car Rental - Service Fee
			T-Hotel
			T-Hotel
			T-Hotel
			T-Taxi/Bus/Other
			T-Tips/Tolls
11 Total			
12	Cecil, Levi	234767	M-Travel Meal
			M-Travel Meal
			M-Travel Meal
			T-Hotel
			T-Hotel
			T-Parking
			T-Taxi/Bus/Other
			T-Taxi/Bus/Other
			T-Taxi/Bus/Other
			M-Travel Meal
			M-Travel Meal
	Coughlin, Brendan	210136	M-Travel Meal
			M-Travel Meal
			M-Travel Meal
			M-Travel Meal
			T-Airfare
			T-Airfare - Service Fee
			T-Hotel
			T-Hotel
			T-Parking
			T-Taxi/Bus/Other
			T-Taxi/Bus/Other
	Crespo, Sam	CRSS02	M-Entertainment - Meal
			M-Travel Meal
			T-Hotel
			T-Hotel
			T-Hotel

Sum of Expense Total Allocation Approval Month	Emp Name	Emp Corp ID	Expense Type Name
12	Echter, Dana	010326	T-Airfare
	Failer, Marc	209503	M-Bus Meal (Emp Only)
			M-Travel Meal
			T-Airfare
			T-Car Rental
			T-Car Rental - Gas
			T-Hotel
			T-Hotel
			T-Parking
	Romer, Harold	RMRC04	M-Bus Meal (Emp Only)
			T-Parking
			T-Tips/Tolls
12 Total			
Grand Total			

Sub Expense Type	Business Purpose	Total
MS-Travel Meal	Fuel Procurement	164
MS-Travel Meal-Alcohol Portion	Fuel Procurement	15
TS-Hotel - Room Rate	Fuel Procurement	101
TS-Hotel - Room Tax	Fuel Procurement	11
MS-Bus Meal (Emp Only)	Beverage on drive from Comanche	4
MS-Bus Meal (Emp Only)	Breakfast on drive to Comanche	8
MS-Bus Meal (Emp Only)	Lunch during Comanche visit	58
MS-Travel Meal	Meal during trip to Minneapolis	5
T-Airfare	Flight to/from Minneapolis	130
TS-Hotel - Room Rate	Hotel for Trip to Minnesota	1
TS-Hotel - Room Rate	Hotel Room for Minnesota Trip	77
TS-Hotel - Room Tax	Hotel Room for Minnesota Trip	12
T-Taxi/Bus/Other	Taxi to/from airport	5
T-Taxi/Bus/Other	Train to/from airport	5
MS-Bus Meal (Emp Only)	Fuel Procurement	41
T-Car Rental - Service Fee	Fuel Procurement	10
MS-Bus Meal (Emp Only)	Oneok Westex Customer Meeting	12
MS-Bus Meal (Emp Only)	Oneok Westex Customer Meeting Sept 15 -17th	16
MS-Bus Meal (Emp Only)-Alcohol Portion	Oneok Westex Customer Meeting	7
MS-Bus Meal (Emp Only)-Alcohol Portion	Oneok Westex Customer Meeting Sept 15 -17th	10
T-Airfare	OneokWestex Customer Meeting	568
T-Airfare	Oneok Westex Customer Meeting	12
T-Airfare - Baggage	Oneok Customer Meeting Oct 15-17	40
T-Airfare - Baggage	Oneok Westex Customer Meeting Oct. 15-17th	30
TS-Hotel - Room Rate	Oneok Westex Customer Meeting Sept 15 -17th	208
TS-Hotel - Room Tax	Oneok Westex Customer Meeting Sept 15 -17th	34
T-Parking	Oneok Customer Meeting Oct. 15 -17th	24
T-Taxi/Bus/Other	Oneok Westex Shipper Meeting Oct. 15-17th	20
	1,627	
T-Airfare	Flight to ACC Coal Trading Conference in NYC	352
MS-Travel Meal	Fuel Procurement	64
T-Car Rental - Gas	Fuel Procurement	40
MS-Bus Meal (Non-Emp)	Fuel Procurement	95
MS-Travel Meal	Fuel Procurement	53
T-Airfare	Fuel Procurement	479
T-Car Rental	Fuel Procurement	117

Sub Expense Type	Business Purpose	Total
T-Car Rental - Gas	Fuel Procurement	26
TS-Hotel - Room Rate	Fuel Procurement	313
TS-Hotel - Room Tax	Fuel Procurement	30
T-Parking	Fuel Procurement	84
MS-Bus Meal (Emp Only)	Fuel Procurement	137
T-Car Rental	Fuel Procurement	179
T-Car Rental - Gas	Fuel Procurement	110
T-Car Rental - Service Fee	Fuel Procurement	20
T-Hotel - Service Fee	Fuel Procurement	10
TS-Hotel - Room Rate	Fuel Procurement	166
TS-Hotel - Room Tax	Fuel Procurement	16
T-Taxi/Bus/Other	Fuel Procurement	11
T-Tips/Tolls	Fuel Procurement	9
	2,312	
MS-Travel Meal	Breakfast on first morning of ACC Conf	9
MS-Travel Meal	Lunch at ACC Conference in NYC	14
MS-Travel Meal	Snack in hotel night before the conference	6
TS-Hotel - Room Rate	Hotel for 2 nights at ACC Conference in NYC	873
TS-Hotel - Room Tax	Hotel for 2 nights at ACC Conference in NYC	138
T-Parking	Parking at DIA During Trip to ACC in NYC	81
T-Taxi/Bus/Other	Taxi from ACC conference hotel to Laguardia Apt	70
T-Taxi/Bus/Other	Taxi ride from airport to hotel in NYC	61
T-Taxi/Bus/Other	Taxi ride to dinner hosted by BNSF	10
MS-Travel Meal	Hotel stay at ACC Conference	80
MS-Travel Meal	Lunch during the first day	38
MS-Travel Meal	Refund for error charge	(80)
MS-Travel Meal	Travel meal	23
T-Airfare	Flight to ACC Conference	242
T-Airfare - Service Fee	Airfare Carlson service fee	12
TS-Hotel - Room Rate	Hotel stay at ACC Conference	798
TS-Hotel - Room Tax	Hotel stay at ACC Conference	125
T-Parking	DIA Parking while at ACC Conference	66
T-Taxi/Bus/Other	Taxi to LGA from the hotel	67
T-Taxi/Bus/Other	Uber to the Hotel for ACC Conference	34
MS-Entertainment - Meal	Fuel Procurement	2
MS-Travel Meal	Fuel Procurement	92
TS-Hotel - Room Rate	Fuel Procurement	101
TS-Hotel - Room Tax	Fuel Procurement	11

Sub Expense Type	Business Purpose	Total
T-Airfare	Flight for ACC	288
MS-Bus Meal (Emp Only)	Fuel Procurement	41
MS-Travel Meal	Fuel Procurement	28
T-Airfare	Fuel Procurement	625
T-Car Rental	Fuel Procurement	139
T-Car Rental - Gas	Fuel Procurement	5
TS-Hotel - Room Rate	Fuel Procurement	99
TS-Hotel - Room Tax	Fuel Procurement	15
T-Parking	Fuel Procurement	56
MS-Bus Meal (Emp Only)	Fuel Procurement	77
T-Parking	Fuel Procurement	10
T-Tips/Tolls	Fuel Procurement	9
		4,264
		8,203

Approval Year 2020

Sum of Expense Total Allocation				
Approval Month	Emp Name	Emp Corp ID	Expense Type Name	
1	Crespo, Sam	CRSS02	M-Bus Meal (Non Emp)	
			M-Travel Meal	
1 Total				
2	Crespo, Sam	CRSS02	M-Bus Meal (Non Emp)	
	Echter, Dana	010326	M-Travel Meal	
			M-Travel Meal	
			M-Travel Meal	
			M-Travel Meal	
			M-Travel Meal	
			T-Airfare	
			T-Airfare - Service Fee	
			T-Hotel	
			T-Hotel	
			T-Hotel	
			T-Hotel	
			T-Parking	
			T-Personal Car Mileage	
			T-Taxi/Bus/Other	
			T-Taxi/Bus/Other	
	Failer, Marc	209503	M-Travel Meal	
			T-Airfare	
			T-Airfare - Baggage	
	Green, Gordon	229712	T-Airfare	
			T-Airfare - Baggage	
			T-Airfare - Service Fee	
			T-Taxi/Bus/Other	
			T-Airfare	
	Marshall, Jody	TD819	M-Bus Meal (Emp Only)	
	Romer, Harold	RMRC04	T-Airfare	
			T-Airfare - Baggage	
			T-Hotel	
			T-Personal Car Mileage	
2 Total				
3	Crespo, Sam	CRSS02	M-Travel Meal	
	Failer, Marc	209503	T-Parking	
			M-Bus Meal (Non Emp)	

Sum of Expense Total Allocation			
Approval Month	Emp Name	Emp Corp ID	Expense Type Name
3	Failer, Marc	209503	M-Travel Meal
			M-Travel Meal
			T-Airfare
			T-Hotel
			T-Hotel
	Marshall, Jody	TD819	T-Parking
			M-Bus Meal (Emp Only)
			M-Travel Meal
			T-Hotel
			T-Hotel
	Romer, Harold	RMRC04	T-Parking
			T-Tips/Tolls
			M-Bus Meal (Emp Only)
			T-Airfare
			T-Hotel
			T-Hotel
			T-Parking
3 Total			
4	Echter, Dana	010326	M-Travel Meal
			M-Travel Meal
			T-Airfare
			T-Airfare - Baggage
			T-Hotel
			T-Hotel
			T-Parking
			T-Personal Car Mileage
			T-Personal Car Mileage
			T-Taxi/Bus/Other
	Failer, Marc	209503	T-Taxi/Bus/Other
			T-Taxi/Bus/Other
			T-Taxi/Bus/Other
			T-Taxi/Bus/Other
			M-Travel Meal
			T-Car Rental
			T-Hotel
T-Parking			
4 Total			
6	Romer, Harold	RMRC04	M-Bus Meal (Emp Only)
			M-Bus Meal (Non Emp)

Sum of Expense Total Allocation			
Approval Month	Emp Name	Emp Corp ID	Expense Type Name
6 Total			
8	Romer, Harold	RMRC04	T-Parking
8 Total			
Grand Total			

Sub Expense Type	Business Purpose	Total
MS-Bus Meal (Non-Emp)	Fuel Procurement	71
MS-Travel Meal	Fuel Procurement	18
		89
MS-Bus Meal (Non-Emp)	Fuel Procurement	68
MS-Travel Meal	Fuel Procurement	79
MS-Travel Meal	Beverage on drive to Pawnee for meeting	1
MS-Travel Meal	Breakfast at airport on way to ACC Board meeting	10
MS-Travel Meal	Dinner at airport returning from ACC Board meeting	6
MS-Travel Meal	Lunch at hotel for ACC Board meeting	18
T-Airfare	Airfare for the March 2020 ACC conference	299
T-Airfare - Service Fee	Airfare fee for the ACC March conference	12
T-Hotel - Service Fee	ACC Board Meeting	5
T-Hotel - Service Fee	ACC Conference	(5)
TS-Hotel - Room Rate	Hotel for ACC Board meeting	234
TS-Hotel - Room Tax	Hotel for ACC Board meeting	30
T-Parking	Airport parking while at ACC Board meeting.	34
T-Personal Car Mileage	ACC Trip	35
T-Taxi/Bus/Other	Ride from hotel to FLL airport	11
T-Taxi/Bus/Other	Ride to hotel from FLL airport	13
MS-Travel Meal	Fuel Procurement	2
T-Airfare	Fuel Procurement	323
T-Airfare - Baggage	Fuel Procurement	40
T-Airfare	Airfare to Conference	282
T-Airfare - Baggage	Baggage Fee for travel to/from Conference	30
T-Airfare - Service Fee	Carlson Service Fee	6
T-Taxi/Bus/Other	Taxi to/from Airport and Conference	54
T-Airfare	Attend ACC Spring Conference	537
MS-Bus Meal (Emp Only)	Fuel Procurement	50
T-Airfare	Fuel Procurement	419
T-Airfare - Baggage	Fuel Procurement	218
T-Hotel - Service Fee	Fuel Procurement	10
T-Personal Car Mileage	Fuel Procurement	94
		2,915
MS-Travel Meal	Fuel Procurement	56
T-Parking	Fuel Procurement	8
MS-Bus Meal (Non-Emp)-Alcohol Portion	Fuel Procurement	30

Sub Expense Type	Business Purpose	Total
MS-Travel Meal	Fuel Procurement	38
MS-Travel Meal-Alcohol Portion	Fuel Procurement	10
T-Airfare	Fuel Procurement	779
TS-Hotel - Room Rate	Fuel Procurement	188
TS-Hotel - Room Tax	Fuel Procurement	26
T-Parking	Fuel Procurement	84
MS-Bus Meal (Emp Only)	Attend ACC conference	22
MS-Travel Meal	Attend ACC conference	5
TS-Hotel - Room Rate	Attend ACC conference	807
TS-Hotel - Room Tax	Attend ACC conference	190
T-Parking	Attend ACC conference	112
T-Tips/Tolls	Attend ACC conference	39
MS-Bus Meal (Emp Only)	Fuel Procurement	440
T-Airfare	Fuel Procurement	255
TS-Hotel - Room Rate	Fuel Procurement	807
TS-Hotel - Room Tax	Fuel Procurement	190
T-Parking	Fuel Procurement	114
	4,199	
MS-Travel Meal	Breakfast at airport	12
MS-Travel Meal	Water at airport	3
T-Airfare	Checked bag fee	30
T-Airfare - Baggage	Checked bag fee return from ACC	30
TS-Hotel - Room Rate	Hotel for ACC	882
TS-Hotel - Room Tax	Hotel for ACC	115
T-Parking	Airport parking	66
T-Personal Car Mileage	Drive home from DIA	17
T-Personal Car Mileage	Drive to DIA	17
T-Taxi/Bus/Other	Lyft after dinner	10
T-Taxi/Bus/Other	Lyft from FLL airport to hotel	19
T-Taxi/Bus/Other	Lyft to airport after ACC	14
T-Taxi/Bus/Other	Lyft to dinner	11
MS-Travel Meal	Fuel Procurement	9
T-Car Rental	Fuel Procurement	61
TS-Hotel - Room Tax	Fuel Procurement	109
T-Parking	Fuel Procurement	28
	1,432	
MS-Bus Meal (Emp Only)	Fuel Procurement	22
MS-Bus Meal (Non-Emp)	Fuel Procurement	66

Sub Expense Type	Business Purpose	Total
T-Parking	Fuel Procurement	87
		14
		14
		8,736

	OpCo	FERC
800001999297	NSPM	5010
800001999298	NSPW	5010
800001999299	PSCo	5010
800001999300	SPS	5010
800002013048	SPS	5010
800002013045	NSPM	5010
800000070191	NSPM	5010
600101714119	PSCo	5010
800001999301	NSPM	5010
600101725362	SPS	5010
800002108413	SPS	5010

[illegible]

[illegible]

Approval Yea	Approval Mor	Company Name	Cost Center (	Cost Center Desc	Internal Order	OpCo	FERC
2020	11	Xcel Energy Services Inc.	101509	Coal Supply	800001999299	PSCo	5010

[illegible]

[illegible]

[illegible]

[illegible]

IO Desc	Business Purpose	Expense Category	Expense Type Name	Sub Expense Type
800001999299-35008433-OS-Coal-COGS-XLS12-385320-34	Fuel Procurement	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend

Posting GL Acct	Merchant	Emp Corp ID	Emp Name	Units	Unit Amt	Expense Total Allocation
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	LOVES COUNTRY 00003574	CRSS02	Crespo, Sam	1	15.59	15.59
5600221	MCDONALD S F15268	CRSS02	Crespo, Sam	1	3.72	3.72
5600221	MCDONALD S F34515	CRSS02	Crespo, Sam	1	7.36	7.36
5600221	TACO BELL 029454	CRSS02	Crespo, Sam	1	18.29	18.29
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	LOVES COUNTRY 00003574	CRSS02	Crespo, Sam	1	12.86	12.86
5600221	MCDONALD S F15268	CRSS02	Crespo, Sam	1	11.51	11.51
5600231	LAZ PARKING 260933	CRSS02	Crespo, Sam	1	7	7
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	Brooklynns Pizzeria	CRSS02	Crespo, Sam	1	23.78	23.78
5600221	CITY MARKET #0246 FUEL	CRSS02	Crespo, Sam	1	3.11	3.11
5600221	WENDY S 11737	CRSS02	Crespo, Sam	1	9.47	9.47
5600221	WENDY S 3936	CRSS02	Crespo, Sam	1	19.78	19.78
5600246	HAMPTON INNS	CRSS02	Crespo, Sam	0	4.95	4.95
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	4.12	4.12
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	97	97
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.34	5.34
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.72	5.72
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	MCDONALD S F34515	CRSS02	Crespo, Sam	1	3.79	3.79
5600221	TACO BELL 029454	CRSS02	Crespo, Sam	1	17.42	17.42
5600211	NCTA OR WCTA 00 OF 00	CRSS02	Crespo, Sam	0	600	600
5600191	SOUTHWES	CRSS02	Crespo, Sam	0	335.96	335.96
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600226	6284 Dominos Pizza	CRSS02	Crespo, Sam	13	4.599	59.79
5600221	Brooklynns Pizzeria	CRSS02	Crespo, Sam	1	19.18	19.18
5600221	MCDONALD S F15268	CRSS02	Crespo, Sam	1	2.48	2.48
5600221	MCDONALD S F34515	CRSS02	Crespo, Sam	1	6.09	6.09
5600221	TACO BELL 029454	CRSS02	Crespo, Sam	1	15.31	15.31
5600221	TACO BELL 036108	CRSS02	Crespo, Sam	1	17.47	17.47
5600221	WENDY S 3936	CRSS02	Crespo, Sam	1	8.32	8.32
5600221	WENDY S 3936	CRSS02	Crespo, Sam	1	16.95	16.95

Posting GL Acct	Merchant	Emp Corp ID	Emp Name	Units	Unit Amt	Expense Total Allocation
5600196	CIRCLE K # 41188	CRSS02	Crespo, Sam	0	50.48	50.48
5600246	HAMPTON INNS	CRSS02	Crespo, Sam	0	4.95	4.95
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	4.12	4.12
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	97	97
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.34	5.34
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.72	5.72
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	3112-DEN CNBC SMARTSHO	CRSS02	Crespo, Sam	1	14.56	14.56
5600221	MCDONALD S F34515	CRSS02	Crespo, Sam	1	6.09	6.09
5600221	TACO BELL 029454	CRSS02	Crespo, Sam	1	4.46	4.46
5600191	SWA INFLIGHT WIFI	CRSS02	Crespo, Sam	0	8	8
5600216	THE RITZ CARLTON ST LO	CRSS02	Crespo, Sam	0	199	398
5600216	THE RITZ CARLTON ST LO	CRSS02	Crespo, Sam	0	14.43	28.86
5600216	THE RITZ CARLTON ST LO	CRSS02	Crespo, Sam	0	18.38	36.76
5600231	DIA PARKING OPERATIONS	CRSS02	Crespo, Sam	1	75	75
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	CHICK-FIL-A #03560	CRSS02	Crespo, Sam	1	17.99	17.99
5600221	MCDONALD S F15268	CRSS02	Crespo, Sam	1	6.42	6.42
5600221	MCDONALD'S F15268	CRSS02	Crespo, Sam	1	4.16	4.16
5600221	WENDYS #11909	CRSS02	Crespo, Sam	1	18.81	18.81
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	BURGER KING #9910 Q07	CRSS02	Crespo, Sam	1	18.59	18.59
5600221	CHICK-FIL-A #03560	CRSS02	Crespo, Sam	1	18.49	18.49
5600221	GO #0909	CRSS02	Crespo, Sam	1	12.12	12.12
5600221	MCDONALD'S F15268	CRSS02	Crespo, Sam	1	4.87	4.87
5600221	MCDONALD'S F34515	CRSS02	Crespo, Sam	1	8.96	8.96
5600221	TAPHOUSE	CRSS02	Crespo, Sam	1	45.68	45.68
5600221	WENDYS #5656	CRSS02	Crespo, Sam	1	15.02	15.02
5600221	TAPHOUSE	CRSS02	Crespo, Sam	1	4	4
5600196	ENTERPRISE RENT-A-CAR	CRSS02	Crespo, Sam	1	103.77	103.77
5600196	CIRCLE K # 41188	CRSS02	Crespo, Sam	0	26	26
5600196	GO #0909	CRSS02	Crespo, Sam	0	32.83	32.83
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	4.12	4.12

Posting GL Acct	Merchant	Emp Corp ID	Emp Name	Units	Unit Amt	Expense Total Allocation
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	97	97
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.34	5.34
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.72	5.72
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	CARL'S TAVERN	CRSS02	Crespo, Sam	1	46.28	46.28
5600221	CHICK-FIL-A #01911	CRSS02	Crespo, Sam	1	19.53	19.53
5600221	CHICK-FIL-A #03560	CRSS02	Crespo, Sam	1	18.71	18.71
5600221	LIME	CRSS02	Crespo, Sam	1	29.7	29.7
5600221	LOVES COUNTRY 00003574	CRSS02	Crespo, Sam	1	7.1	7.1
5600221	MCDONALD'S F15268	CRSS02	Crespo, Sam	2	5.035	10.07
5600221	MCDONALD'S F34515	CRSS02	Crespo, Sam	1	5.02	5.02
5600221	STARBUCKS STORE 02939	CRSS02	Crespo, Sam	1	14.15	14.15
5600221	WENDY'S 3936	CRSS02	Crespo, Sam	1	13.5	13.5
5600221	CARL'S TAVERN	CRSS02	Crespo, Sam	1	2.5	2.5
5600221	LIME	CRSS02	Crespo, Sam	1	12	12
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	4.12	4.12
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	97	97
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.34	5.34
5600216	HAMPTON INNS	CRSS02	Crespo, Sam	0	5.72	5.72
5600251	ATT	CRSS02	Crespo, Sam	0	75	75
5600221	CHICK-FIL-A #01911	CRSS02	Crespo, Sam	1	19.54	19.54
5600221	CHICK-FIL-A #03560	CRSS02	Crespo, Sam	1	16.57	16.57
5600221	MCDONALD'S F15268	CRSS02	Crespo, Sam	1	13.79	13.79
5600221	MCDONALD'S F34515	CRSS02	Crespo, Sam	1	14.08	14.08
5600196	GAS EXPRESS 2	CRSS02	Crespo, Sam	0	39.99	39.99
5600251	ATT	CRSS02	Crespo, Sam	0	75	150
5600701	EXXONMOBIL 48181184	CRSS02	Crespo, Sam	1	2.14	2.14
5600221	Brooklynns Pizzeria	CRSS02	Crespo, Sam	1	19.45	19.45
5600221	CHICK-FIL-A #01911	CRSS02	Crespo, Sam	1	18.82	18.82
5600221	KFC C750085	CRSS02	Crespo, Sam	1	6.03	6.03
5600221	MCDONALD'S F15268	CRSS02	Crespo, Sam	1	4.87	4.87
5600221	MCDONALD'S F34515	CRSS02	Crespo, Sam	1	6.09	6.09
5600221	MCDONALD'S F34515	CRSS02	Crespo, Sam	1	8	8

Posting GL Acct	Merchant	Emp Corp ID	Emp Name	Units	Unit Amt	Expense Total Allocation
5600251	ATT	CRSS02	Crespo, Sam	0	75	75

Cost Element Level 2	(All)
Cost Element - Medium Text	(All)
Fiscal year/period	(All)
Company Code (Allocated) - Medium Text	(All)

Sum of Amount	Order - Key	Order - Medium Text	Total
Cost Category			
Cost of Goods sold	600101714119	OS-GsSup-COGS-PSC-385215-341045	13,769
Cost of Goods sold	600101725362	OS-GsSup-COGS-XLS13-385215-351045	200
Cost of Goods sold	800000070191	COMOP-GS-GSG-385215-331045	(6,626)
Cost of Goods sold	800001999297	OS-Coal-COGS-XLS10-385320-331045	483,577
Cost of Goods sold	800001999298	OS-Coal-COGS-XLS11-385320-332045	34,894
Cost of Goods sold	800001999299	OS-Coal-COGS-XLS12-385320-341045	456,551
Cost of Goods sold	800001999300	OS-Coal-COGS-XLS13-385320-351045	334,353
Cost of Goods sold	800001999301	OS-GsPln-COGS-XLS10-385430-331045	31,550
Cost of Goods sold	800002013043	OS-GsPln-COGS-XLS12-385430-341045	9,849
Cost of Goods sold	800002013045	101503-Gas Supply-NSPM-COGS	143,362
Cost of Goods sold	800002013047	101503-Gas Supply-PSCo-COGS	340,340
Cost of Goods sold	800002013048	OS-GsSup-COGS-XLS13-385215-351045	143,797
Cost of Goods sold	800002108413	101503-Gas Supply-SPS-COGS	89,764
Cost of Goods sold Total			2,075,380
Grand Total			2,075,380

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Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
NOV 2019	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Public Service Company CO	0012	101510	Gas Planning	Cost of Goods sold	02	O&M
NOV 2019	Public Service Company CO	0012	101510	Gas Planning	Cost of Goods sold	02	O&M
NOV 2019	Public Service Company CO	0012	101510	Gas Planning	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
NOV 2019	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
DEC 2019	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
DEC 2019	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
DEC 2019	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
JAN 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
JAN 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
FEB 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
MAR 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Gas Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101503	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
MAR 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M

[illegible]

[illegible]

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
APR 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
APR 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101510	Gas Planning	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power MN	0010	101510	Gas Planning	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
MAY 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M

Fiscal year/period	Company Code (Allocated) - Medium Text	Company Code (Allocated) - Key	Cost Ownership - Key (Not Compounded)	Cost Ownership - Medium Text	Cost Category	Project Type - Key	Project Type - Medium Text
AUG 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
AUG 2020	Southwest Public Serv Co	0013	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101510	Gas Planning	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power MN	0010	101510	Gas Planning	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Northern States Power WI	0011	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Public Service Company CO	0012	101503	Gas Supply	Cost of Goods sold	02	O&M
SEP 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M
SEP 2020	Public Service Company CO	0012	101509	Coal Supply	Cost of Goods sold	02	O&M

[illegible]

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_3MTRLS	Materials and Commodities	XCELRPT_MATRLS
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_CNTRBT
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_3MTRLS	Materials and Commodities	XCELRPT_MATRLS
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_3MTRLS	Materials and Commodities	XCELRPT_MATRLS
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP

Cost Ownership Level 4	Version - Key	Version - Medium Text	Cost Element Level 2 - Key	Cost Element Level 2	Cost Element Level 3 - Key - Key
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Planning	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Gas Supply	0	Plan/actual version	XCELRPT_6MSCOT	Miscellaneous	XCELRPT_MSC_OT
OS Gas Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Gas Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_4EMPXP	Employee Expenses	XCELRPT_EMPEXP
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_BS
OS Coal Supply	0	Plan/actual version	XCELRPT_1LABOR	Labor	XCELRPT_LBR_NP
OS Coal Supply	0	Plan/actual version	XCELRPT_2OSSRV	Outside Services	XCELRPT_PRCHOH
OS Coal Supply	0	Plan/actual version	XCELRPT_5ITCST	IT Costs	XCELRPT_SOFTWR

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Misc Other	5600190	Fuel Procurement Non Labor Online	A.0006020.031.009.009
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.047.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.047.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.047.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.046.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.051.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.051.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Misc Other	5600871	Other	D.0000043.055.002.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.055.002.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.055.002.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.055.002.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.055.002.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.054.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	A.0006020.031.009.009
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Contributions & Dues	5600601	Dues - Utility Association	D.0000043.045.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.045.001.001
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.045.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.045.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.045.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.045.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.045.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.045.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.045.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Contributions & Dues	5600601	Dues - Utility Association	D.0000043.051.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.051.001.001
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.051.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.051.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.051.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.051.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.051.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Software	5600896	Online Information Services	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Contributions & Dues	5600601	Dues - Utility Association	D.0000043.054.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.054.001.001
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.054.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.054.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.054.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.054.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.054.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.054.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Misc Other	5600871	Other	D.0000043.047.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Contributions & Dues	5600591	Dues - Professional Association	D.0000043.045.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.045.001.001
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.045.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.045.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.045.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.045.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.045.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.045.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Materials	5600066	Materials	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Contributions & Dues	5600591	Dues - Professional Association	D.0000043.051.001.001
Contributions & Dues	5600701	Deductions - Other	D.0000043.051.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.051.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.051.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.051.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.051.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.051.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.055.002.001
Misc Other	5600871	Other	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Contributions & Dues	5600591	Dues - Professional Association	D.0000043.054.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.054.001.001
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.054.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.054.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.054.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.054.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.054.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.054.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Contributions & Dues	5600591	Dues - Professional Association	D.0000043.048.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.051.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.047.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.045.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.045.001.001
Employee Expenses	5600206	Employee Expenses Mileage	D.0000043.045.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.045.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.045.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.045.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.045.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Materials	5600066	Materials	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.048.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.051.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.051.001.001
Employee Expenses	5600206	Employee Expenses Mileage	D.0000043.051.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.051.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.051.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.051.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.051.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Materials	5600066	Materials	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.054.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.054.001.001
Employee Expenses	5600206	Employee Expenses Mileage	D.0000043.054.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.054.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.054.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.054.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.054.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Materials	5600066	Materials	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.045.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.045.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.045.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.045.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.045.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.045.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.051.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.051.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.051.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.051.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.054.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.054.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.054.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.054.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.054.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.054.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Misc Other	5600256	Office Supplies	D.0000043.047.001.001
Misc Other	5600871	Other	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.045.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.045.001.001
Employee Expenses	5600206	Employee Expenses Mileage	D.0000043.045.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.045.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.045.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.045.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	5610000	External Settlement Labor	D.0000043.046.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.051.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.051.001.001
Employee Expenses	5600206	Employee Expenses Mileage	D.0000043.051.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.051.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.051.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.051.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Software	5600896	Online Information Services	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600256	Office Supplies	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600191	Employee Expenses Airfare	D.0000043.054.001.001
Employee Expenses	5600196	Employee Expenses Car Rental	D.0000043.054.001.001
Employee Expenses	5600201	Employee Expenses Taxi and Bus	D.0000043.054.001.001
Employee Expenses	5600206	Employee Expenses Mileage	D.0000043.054.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.054.001.001
Employee Expenses	5600216	Employee Expenses Hotel	D.0000043.054.001.001
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.054.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Misc Other	5600871	Other	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Misc Other	5600871	Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Misc Other	5600871	Other	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600221	Employee Expenses Meals	D.0000043.045.001.001
Employee Expenses	5600226	Employee Expenses Meals Non-Employee	D.0000043.045.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.055.002.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.055.002.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.055.002.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600246	Employee Expenses Other	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Misc Other	5600871	Other	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Misc Other	5600871	Other	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Misc Other	5600871	Other	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.045.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.045.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.048.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.051.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.051.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600211	Employee Expenses Conf Seminar Trng	D.0000043.054.001.001
Employee Expenses	5600231	Employee Expenses Parking	D.0000043.054.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.047.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.047.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.047.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.045.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.045.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.045.001.001
Software	5600896	Online Information Services	D.0000043.045.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.046.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.046.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.048.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.048.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.048.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.053.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.053.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.053.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.051.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.051.001.001

Cost Element Level 3 - Key	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	WBS Element - Key
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.051.001.001
Software	5600896	Online Information Services	D.0000043.051.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.052.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.052.001.001
Misc Other	5600190	Fuel Procurement Non Labor Online	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.056.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.056.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.056.001.001
Employee Expenses	5600251	Employee Expense Personal Communication	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Base	8000020	Prod Labor Non-Bargaining Benefit Grp 1	D.0000043.054.001.001
Labor - Non-Prod	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	D.0000043.054.001.001
Purchase Overheads	8100260	Purchasing - Overhead	D.0000043.054.001.001
Software	5600896	Online Information Services	D.0000043.054.001.001

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
1008-0010-E-OS -Final OS Gas Supply	XCEL/#	XCEL/Not assigned	#	800000070191
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/#	XCEL/Not assigned	#	800001999301
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
1008-0010-E-OS -Final OS Gas Supply	XCEL/#	XCEL/Not assigned	#	800000070191
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Gas Resources-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800002013043
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101725362
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101725362
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/102860	Purchased Power	XCEL0000102860	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/#	XCEL/Not assigned	#	800001999301
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
COMOP13-Gas Supply-COGS	XCEL/103013	Chief Secur Officer	XCEL0000103013	800002108413
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
OS-Gas Res Pln-SPS	XCEL/#	XCEL/Not assigned	#	800002013048
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
OS-Gas Res Pln-SPS	XCEL/101503	Gas Supply	XCEL0000101503	800002013048
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
OS-Gas Res Pln-SPS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013048
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP11-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002013045
COMOP10-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013045
COMOP10-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013045
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999297
COMOP10-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999297
COMOP10-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999297
COMOP10-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999297
COMOP10-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800001999301
COMOP10-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999301
COMOP11-Coal Supply-COG	XCEL/#	XCEL/Not assigned	#	800001999298
COMOP11-Coal Supply-COG	XCEL/101509	Coal Supply	XCEL0000101509	800001999298
COMOP11-Coal Supply-COG	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999298
COMOP12-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	600101714119
COMOP12-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002013047
COMOP12-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013047
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999299
COMOP12-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999299
COMOP12-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999299

WBS Element - Text	Partner Cost Center - Key	Partner Cost Center - Text	Partner object - Key	Order - Key
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999299
COMOP12-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999299
COMOP12-Gas Resources-COGS	XCEL/102860	Purchased Power	XCEL0000102860	800002013043
COMOP12-Gas Resources-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002013043
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/#	XCEL/Not assigned	#	800002108413
COMOP13-Gas Supply-COGS	XCEL/101503	Gas Supply	XCEL0000101503	800002108413
COMOP13-Gas Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800002108413
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300
COMOP13-Coal Supply-COGS	XCEL/101509	Coal Supply	XCEL0000101509	800001999300
COMOP13-Coal Supply-COGS	XCEL/101510	Gas Planning	XCEL0000101510	800001999300
COMOP13-Coal Supply-COGS	XCEL/200666	Alloc-Non Prd Lbr Ld	XCEL0000200666	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	XCEL0000200035	800001999300
COMOP13-Coal Supply-COGS	XCEL/#	XCEL/Not assigned	#	800001999300

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
COMOP-GS-GSG-385215-331045	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	150.2
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	129.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	10.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	89.29
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	5.38
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	18.75
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	11742.25
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1419.4
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	33.64
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	111
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	19101.18
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1743.29
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	2519.68
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7194.16
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	2450
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	2324.07
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	280.93
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	20446.07
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	2471.52

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	10.2
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	112.18
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	248.1
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	34.67
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	186.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	29123.91
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	804.59
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	29.33
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3621.3
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6982.56
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	100
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	649.79
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	19.85
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	242.36
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	44.76
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	24
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	168.75
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	20595.99
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	2489.64
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	41
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	33.64
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	54.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	17617.04

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	1139.84
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2267.33
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6982.56
COMOP-GS-GSG-385215-331045	Z038	Direct - EM - Fuel Procurement	-7250.59
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1110.89
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	5491.38
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1009.26
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	340
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	595.11
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	245.25
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	3.46
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	270.6
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	406.75
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	88.25
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	31.75
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	84
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	2.99
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	136
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	33336.88
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1039.26
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	5881.74
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7399
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	10690.16
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	5881.74
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	1081
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	2324.07
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	427.14
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	6460.96
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	10635.09
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	1954.62
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	340
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	116.15
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	145.29
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3.58
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	270.6
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	65.6
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	120.2
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	31.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3.07
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	211.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	17282.89
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1273.93
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	5969.73
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4507.73
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	10478.56
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	664.02
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	5881.74
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	1203.05
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	6875
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	12753.29
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	2343.93
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	320
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	119.66
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	102.21
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	3.46
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	278.8
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	63.69
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	45.07
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	31.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2.99
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	79.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	10137.27
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	804.59
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2011
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	10478.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	183.01
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	112.5

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	206.25
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	10160.62
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1966.79
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	85.41
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	216.99
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	77.9
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	40.66
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	838.35
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	702.73
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	99.18
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	110.7
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	171.88
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	185.75
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	9141.81
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1240.41
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	2009.69
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1097.69
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7194.16
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	2158.06
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	417.74
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	944.92
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	23576.5

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	4563.7
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	85.41
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	2.14
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	216.99
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	110.27
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	838.35
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	814.91
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	162.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	29.8
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	177.09
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	337.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	24518.43
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1173.38
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4973.16
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	137.5
OS-GsSup-COGS-XLS13-385215-351045	Z024	Fuel Procurement	50
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	243.75
OS-GsSup-COGS-XLS13-385215-351045	Z024	Fuel Procurement	150
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	17086.66
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	3307.46
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	85.44

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	733.11
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	66.28
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	90.79
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	669.3
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	642.09
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	65.15
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	72.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	171.88
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	129.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	13380.72
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	871.64
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2758.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	304.66
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	5182.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1060.77
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	128.9
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	56.25
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	32229.64
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1369.3
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	6877.03
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7194.16

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	455
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	1653.7
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	338.48
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	12084.24
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	2473.4
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	18.15
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	71
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	128.9
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	56.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	23351.82
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1335.91
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	5053.08
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	14999.37
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	3070.07
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	128.95
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	15
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	16350.05
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	801.54
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	3510.59

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	396.08
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	317.81
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	53.84
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	37.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	6758.34
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1082.21
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	616.66
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	9.7
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	13.8
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1225.2
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	109.14
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	30.18
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	13.6
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	17.28
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	206
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	25537.06
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	701.35
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	175.98
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	4229.74
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	839.92
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7194.16

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	144
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	1653.7
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	58.66
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	274.2
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	6924.65
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	1108.84
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	623.07
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	9.71
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	108.1
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1241.1
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	109.23
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	112.21
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	67.96
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	13.6
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	17.81
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	281.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	23331.36
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	667.95
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3843.01
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	839.92
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6982.56

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	100
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	37.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	150
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	5210.52
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	4007.7
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	834.36
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	641.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	608.1
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	4.85
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6.9
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	1049.7
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	56.25
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	23.35
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6.8
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	17.28
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	114.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	16273.26
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	400.77
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2670.01
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	840.16
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	290.68

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	12.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	15817.11
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	2244.76
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	343.7
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	214.5
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	699.22
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	126.44
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	9.92
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	98.56
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	137.64
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	130.75
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	29439.4
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1381.29
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	4374.07
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7194.16
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	2039.4
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	289.43
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	22677.35
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	3218.37
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	346.32
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	871

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	709.21
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	315.41
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	9.91
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	109.98
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	60.06
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	207.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	27756.7
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1038.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4086.58
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	50
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	12.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	75
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	18271.64
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	4928.28
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	2593.11
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	699.42
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	343.7
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	214.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	798.85
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	129.17
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	9.92

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	109.76
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	62.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	89.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	17666.87
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	695.19
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2605.94
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	235.86
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	39.06
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	25
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	50
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	3508.26
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	381.66
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	24
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	21.26
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	13.8
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	264.97
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	398.67
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	5.66
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	26.4
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	141.25
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	32985.85
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1355.36

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	3735.98
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	152.37
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	15237.34
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	8410.5
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	2164.32
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	235.46
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	1722.4
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	187.38
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	738.49
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	15062.08
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	1638.6
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	24
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	21.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	13.8
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	265.06
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	398.67
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	5.66
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	26.4
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	216.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	26519.09
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1212.7
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3016.94
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	150.54

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	15053.86
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	120.24
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	13.08
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	39.05
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	75
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	112.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	12.5
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	16951.62
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	558.4
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	1844.17
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	60.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	12
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	60.62
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	10.62
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6.9
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	264.97
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	308.55
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	12.12
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	41.2
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	70
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	18829.22
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	749.02
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2129.92

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	150.54
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	15053.86
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	257.25
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	25
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	50
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	21623.39
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	3755.12
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	138.25
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	22198.64
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1141.36
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	4053.22
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	71.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	7194.16
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	2194.38
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	381.08
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	3100.32
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	538.4
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	47755.73
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	8293.26
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	0
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	214.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	22410.7
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1248.36

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4108.63
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6982.56
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	150.3
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	26.1
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	175
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	262.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	12.5
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	12362.79
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	4409.63
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	2146.92
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	765.78
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	97
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	15137.98
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	570.68
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2727.97
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	69.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	6982.56
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	22.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	12.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	256.25
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	9390.15
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1233.4

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	21.59
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	65.85
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	5.93
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	128.5
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	24193.2
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1034.36
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	3313.64
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	44.36
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	4435.57
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	901.8
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	118.45
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	45
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	3272.56
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	429.85
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	34081.47
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	4476.6
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	6.12
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	204.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	22667.93
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	963.02
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3103.93
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	43.05
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4305.11

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	1022.04
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	134.24
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	12.5
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	18.75
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	12.5
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	4064.49
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	7222.71
OS-GsSup-COGS-XLS13-385215-351045	Z038	Direct - EM - Fuel Procurement	533.87
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	948.7
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	5.93
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	72.25
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	15895.73
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	784.69
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2190.97
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	43.05
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	4305.11
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	7.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	20
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	42.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	11367.29
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	2146.6
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	88.75
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	30072.44

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1070.03
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	5880.94
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	61.15
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	6115.04
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	1863.72
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	351.94
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	3444.8
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	650.52
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	33450.45
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	6316.78
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	163.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	23273.29
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	1391.03
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4657.61
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	59.35
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	5935.17
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	120.24
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	22.71
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	100
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	162.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	13331.13
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	2517.45

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	47.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	16876.83
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	713.35
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	3321.73
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	59.35
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	5935.18
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	32.68
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	20
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	42.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	8172.32
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1149.52
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	29.7
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	4.62
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	160.75
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	27840.29
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	713.36
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	4016.36
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	61.15
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	6115.04
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	2645.28
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	372.09
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	29.7
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	2411.36

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	339.18
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	33393.32
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	4697.1
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	29.7
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4.76
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	237.25
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	22021.46
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	713.36
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	3197.88
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	59.35
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	5935.17
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	180.36
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	25.37
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	12.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	16011.82
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	2252.22
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	9.9
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	4.62
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	104.5
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	17584.3
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	784.69
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	2583.78

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	59.35
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	5935.18
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	7.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	12.5
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	10199.1
101503-Gas Supply-NSPM-COGS	Z038	Direct - EM - Fuel Procurement	1911.52
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	136
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	19750.74
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	1141.36
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	3915.6
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	61.15
OS-Coal-COGS-XLS10-385320-331045	Z038	Direct - EM - Fuel Procurement	6115.04
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	2104.2
OS-GsPln-COGS-XLS10-385430-331045	Z038	Direct - EM - Fuel Procurement	394.37
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	22.5
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	3100.32
OS-Coal-COGS-XLS11-385320-332045	Z038	Direct - EM - Fuel Procurement	581.06
OS-GsSup-COGS-PSC-385215-341045	Z024	Fuel Procurement	625
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	32878.28
101503-Gas Supply-PSCo-COGS	Z038	Direct - EM - Fuel Procurement	6162.05
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	211.75
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	23446.04
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	856.02
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	4554.69

Order - Medium Text	Order type - Key	Order type - Medium Text	Amount
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	59.35
OS-Coal-COGS-XLS12-385320-341045	Z038	Direct - EM - Fuel Procurement	5935.17
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	240.48
OS-GsPln-COGS-XLS12-385430-341045	Z038	Direct - EM - Fuel Procurement	45.07
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	625
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	12.5
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	14774.86
101503-Gas Supply-SPS-COGS	Z038	Direct - EM - Fuel Procurement	2769.1
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	79.75
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	17140.79
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	856.02
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	3372.96
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	59.35
OS-Coal-COGS-XLS13-385320-351045	Z038	Direct - EM - Fuel Procurement	5935.18
			2075380.34

Schedule I-20 Workpaper
2021 Texas Rate Case

Employee	Travel Days	Lodging Expenses	
Echter, Dana	1	1	1
Cecil, Levi	1	1	1
Crespo, Sam	0	0	0
Failer, Marc	6	6	4
Green, Gordon	0	0	0
Marshall, Jody	1	1	1
Romer, H.C.	1	1	1
Spector, Jeffrey	3	3	2
Coughlin, Brendan	1	1	1