

BA	Original Cost Element	Original Cost Element Description	Sum of 2016 PSCo Gas
Distribution Operations	4280021	Electric Non Gratuitous Revenue	\$ (22,507.72)
	4490031	Gas Damage Claim Revenue	\$ (1,118,300.34)
	4490051	Gas Non Gratuitous Revenue	\$ (370,101.42)
	5540001	Productive Labor	\$ 22,581,778.62
	5540010	Labor Load Non Productive	\$ 285.34
	5540180	Premium Time Labor	\$ 69,338.73
	5540185	Other Compensation Accruals	\$ 6,626.37
	5540220	Labor Overtime	\$ 5,474,858.73
	5540230	Incentive	\$ 3.28
	5540260	Other Compensation	\$ 33,410.52
	5540270	Welfare Fund	\$ 157.17
	5600001	Contract Labor	\$ 49,177.53
	5600006	Consulting Professional Services Other	\$ 24,136.05
	5600026	Consulting Professional Svcs Accounting	\$ 75.00
	5600041	Outside Vendor Contract	\$ 22,929,526.13
	5600051	Outside Services Customer Care	\$ 6,952.64
	5600066	Materials	\$ 7,585,117.39
	5600073	Material Small Cap Purchases	\$ 1,238.39
	5600091	Print and Copy Cost - Other	\$ 61,684.05
	5600101	Legal - Other	\$ 10,300.00
	5600106	Equipment Maintenance	\$ 218.06
	5600131	Software License Purchase - Term	\$ 89,814.29
	5600151	Network Data	\$ -
	5600191	Employee Expenses Airfare	\$ 27,356.10
	5600196	Employee Expenses Car Rental	\$ 13,103.08
	5600201	Employee Expenses Taxi and Bus	\$ 1,255.66
	5600206	Employee Expenses Mileage	\$ 18,028.30
	5600211	Employee Expenses Conf Seminar Trng	\$ 23,995.15
	5600216	Employee Expenses Hotel	\$ 105,884.58
	5600221	Employee Expenses Meals	\$ 97,642.48
	5600226	Employee Expenses Meals Non-Employee	\$ 9,231.14
	5600231	Employee Expenses Parking	\$ 6,885.51
	5600236	Employee Expenses Per Diem	\$ 11,473.44
	5600241	Employee Expenses Safety Equipment	\$ 133,819.32
	5600246	Employee Expenses Other	\$ 59,394.43
	5600251	Employee Expense Personal Communication	\$ 200,671.20
	5600256	Office Supplies	\$ 76,865.78
	5600261	Workforce Administration Expense	\$ 50,462.35
	5600271	Safety Recognition	\$ 101,972.67
	5600276	Life Events	\$ 2,731.81
	5600291	Transportation Fleet Cost	\$ 3,840,244.26
	5600296	Janitorial - Routine	\$ 5.32
5600301	Janitorial - Special	\$ 155.54	
5600311	General Interior Exterior Maintenance	\$ 3,024.31	
5600316	Use Costs	\$ 11,795.23	
5600331	Snow Removal Costs	\$ 488.30	
5600336	Trash Removal Costs	\$ 10,435.96	
5600341	Water Use Costs	\$ 2,249.49	
5600351	Moves Adds Changes	\$ 26,075.71	
5600366	Non - Energy	\$ 472,309.06	
5600382	Rent - Equipment	\$ 78,295.01	
5600396	Rent - Equipment Customer Case	\$ 255.48	
5600431	Lease Costs	\$ 579,920.00	
5600436	Postage	\$ 29,947.85	
5600511	Advertising - Brand Image	\$ 102.59	
5600516	Advertising - General	\$ 1,008.62	
5600566	Customer Program - Non-Recoverable	\$ 50.00	
5600576	Safety Information	\$ 468.32	
5600586	Mandated Inserts Communication	\$ 1,231.35	
5600591	Dues - Professional Association	\$ 973.35	
5600601	Dues - Utility Association	\$ 543.44	
5600666	Fees - Credit Line	\$ 3,410.20	
5600706	Bank Charges	\$ 10,821.76	
5600721	Environmental Permits and Fees	\$ 9,310.43	

<b>Distribution Operations</b>	<b>5600726</b>	License Fees and Permits	\$	297,870.48
	<b>5600776</b>	O and M Credits - Meter Transfer Install	\$	(10,356,575.84)
	<b>5600826</b>	O and M Credits - Damage Claims	\$	(56,194.72)
	<b>5600858</b>	CIP DSM Expenses	\$	12,533,450.60
	<b>5600859</b>	DSM Unbilled Expense	\$	(40,802.98)
	<b>5600871</b>	Other	\$	1,565.81
	<b>5600896</b>	Online Information Services	\$	11,898.98
	<b>5600932</b>	DSM Expense Allocation Reclass	\$	(10,698,407.68)
	<b>5600963</b>	PowerPlan Overheads	\$	4,517.28
	<b>5600966</b>	Residential CIAC - New	\$	(14,651.17)
	<b>5600971</b>	Residential Reconstruction CIAC	\$	(8,603.62)
	<b>5600981</b>	CI Reconst CIAC	\$	(926.68)
	<b>5600992</b>	CWIP Conversion Other Accts	\$	640.80
	<b>5600993</b>	RWIP Conversion Other Accts	\$	(690.00)
	<b>5610000</b>	External Settlement Labor	\$	405,876.10
	<b>5610003</b>	External Settlement Contract Labor	\$	21,101.43
	<b>5610004</b>	External Settlement Consulting	\$	31,838.83
	<b>5610005</b>	External Settlement Contract Outside Ven	\$	83,101.74
	<b>5610006</b>	External Settlement Materials	\$	28,308.47
	<b>5610007</b>	External Settlement Employee Expense	\$	3,614.02
	<b>5610008</b>	External Settlement Transportation	\$	1,726.99
	<b>5610009</b>	External Settlement Miscellaneous	\$	(1,797,256.93)
	<b>5610011</b>	External Settlement Overhead	\$	1,398.70
	<b>8000000</b>	Prod Labor Bargaining Benefit Group 1	\$	154,157.39
	<b>8000005</b>	Prod Labor Bargaining Benefit Group 6	\$	3,284.88
	<b>8000020</b>	Prod Labor Non-Bargaining Benefit Grp 1	\$	(175,234.62)
	<b>8000023</b>	Prod Labor Non-Bargaining Benefit Grp 4	\$	150.41
	<b>8000036</b>	Productive Labor Bargaining No Load	\$	1,300.47
	<b>8000037</b>	Productive Labor Non-Barg No Load	\$	3,194.00
	<b>8000100</b>	Premium	\$	350.23
	<b>8000105</b>	Overtime	\$	75,019.39
	<b>8000110</b>	Other Compensation	\$	(199.64)
	<b>8000115</b>	Other Compensation Craft Welfare Fund	\$	(8.56)
	<b>8100000</b>	Non-Prod Labor Bargaining Benefit Grp 1	\$	4,444,796.27
	<b>8100020</b>	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	1,290,849.21
	<b>8100023</b>	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	1,581.65
	<b>8100200</b>	Annual Incentive	\$	(0.00)
	<b>8100260</b>	Purchasing - Overhead	\$	430,601.08
	<b>8100315</b>	Warehouse - Overhead	\$	235,488.12
	<b>8100425</b>	Engineering and Super - Overhead	\$	3.75
	<b>8100500</b>	NonProd Bargaining Labor G1_OH Alloc	\$	(175,562.07)
	<b>8100502</b>	NonProd NonBarg Labor G1_OH Alloc	\$	(105,274.26)
	<b>8100528</b>	Annual Incentive_Overhead Allocation	\$	(0.00)
	<b>8100530</b>	Purchasing_OH Allocation	\$	15,583.90
	<b>8100531</b>	Warehouse_OH Allocation	\$	57,258.14
	<b>8100532</b>	Fleet_OH Allocation	\$	(243,417.63)
	<b>8100533</b>	Warehouse Energy Supply_OH Allocation	\$	57,034.68
	<b>8100541</b>	NonProd NonBarg Labor G4_OH Alloc	\$	(71.31)
	<b>8300000</b>	Labor-Settle_Indirect	\$	(405,970.94)
	<b>8300010</b>	Contract Labor-Settle_Indirect	\$	(21,101.43)
	<b>8300015</b>	Consulting-Settle_Indirect	\$	(33,492.34)
	<b>8300020</b>	Contract Outside Vendors-Settle_Indir	\$	(83,101.74)

<b>Distribution Operations</b>	<b>8300025</b>	Materials-Settle_Indirect	\$	(28,308.47)
	<b>8300030</b>	Employee Expense-Settle_Indirect	\$	(3,865.08)
	<b>8300035</b>	Transportation-Settle_Indirect	\$	(1,642.05)
	<b>8300040</b>	Miscellaneous-Settle_Indirect	\$	(534.28)
	<b>8300050</b>	Overhead-Settle_Indirect	\$	7,705.17
	<b>8300100</b>	Labor-Settle_Direct	\$	(11,607,085.17)
	<b>8300101</b>	Incentive-Settle_Direct	\$	-
	<b>8300105</b>	Labor Benefits Inj and Dam-Settle_Direct	\$	-
	<b>8300106</b>	Labor Benefits Pens and Ben-Settle_Dir	\$	-
	<b>8300110</b>	Contract Labor-Settle_Direct	\$	(739,521.21)
	<b>8300115</b>	Consulting-Settle_Direct	\$	(609,638.91)
	<b>8300120</b>	Contract Outside Vendors-Settle_Dir	\$	(10,023,615.86)
	<b>8300125</b>	Materials-Settle_Direct	\$	(308,084.02)
	<b>8300130</b>	Employee Expense-Settle_Direct	\$	(209,519.20)
	<b>8300135</b>	Transportation-Settle_Direct	\$	(105,598.15)
	<b>8300140</b>	Miscellaneous-Settle_Direct	\$	(10,675.59)
	<b>8300150</b>	Overhead-Settle_Direct	\$	(111,340.64)
<b>Distribution Operations Total</b>			<b>\$</b>	<b>35,665,979.57</b>
<b>Energy Supply</b>	<b>5540001</b>	Productive Labor	\$	1,214,002.83
	<b>5540180</b>	Premium Time Labor	\$	29.65
	<b>5540220</b>	Labor Overtime	\$	3,448.62
	<b>5540260</b>	Other Compensation	\$	2,735.57
	<b>5540270</b>	Welfare Fund	\$	719.60
	<b>5600001</b>	Contract Labor	\$	6,365.60
	<b>5600006</b>	Consulting Professional Services Other	\$	23,665.08
	<b>5600041</b>	Outside Vendor Contract	\$	50,603.66
	<b>5600066</b>	Materials	\$	96.33
	<b>5600091</b>	Print and Copy Cost - Other	\$	5.67
	<b>5600191</b>	Employee Expenses Airfare	\$	5.30
	<b>5600196</b>	Employee Expenses Car Rental	\$	64.66
	<b>5600206</b>	Employee Expenses Mileage	\$	805.68
	<b>5600216</b>	Employee Expenses Hotel	\$	2,779.14
	<b>5600221</b>	Employee Expenses Meals	\$	841.96
	<b>5600231</b>	Employee Expenses Parking	\$	8.00
	<b>5600241</b>	Employee Expenses Safety Equipment	\$	12.54
	<b>5600246</b>	Employee Expenses Other	\$	(1,676.43)
	<b>5600251</b>	Employee Expense Personal Communication	\$	771.17
	<b>5600291</b>	Transportation Fleet Cost	\$	294.83
	<b>5600436</b>	Postage	\$	48.23
	<b>5600591</b>	Dues - Professional Association	\$	160.00
	<b>5600596</b>	Dues - Utility Association Other	\$	19,671.88
	<b>5600601</b>	Dues - Utility Association	\$	13,325.03
	<b>5600721</b>	Environmental Permits and Fees	\$	3,103.66
	<b>5600726</b>	License Fees and Permits	\$	140.50
	<b>5600861</b>	Shared Asset Costs	\$	12,144.08
	<b>5600896</b>	Online Information Services	\$	1,600.31
	<b>8000000</b>	Prod Labor Bargaining Benefit Group 1	\$	16.26
	<b>8000005</b>	Prod Labor Bargaining Benefit Group 6	\$	47.64
	<b>8000020</b>	Prod Labor Non-Bargaining Benefit Grp 1	\$	444,799.90
	<b>8000021</b>	Prod Labor Non-Bargaining Benefit Grp 2	\$	(895.00)
	<b>8000023</b>	Prod Labor Non-Bargaining Benefit Grp 4	\$	90.40
	<b>8000025</b>	Prod Labor Non-Bargaining Benefit Grp 6	\$	0.26
	<b>8000037</b>	Productive Labor Non-Barg No Load	\$	(6.62)
	<b>8000100</b>	Premium	\$	0.21
	<b>8000105</b>	Overtime	\$	(2,213.95)
	<b>8000110</b>	Other Compensation	\$	2,689.14
	<b>8000115</b>	Other Compensation Craft Welfare Fund	\$	30.74
	<b>8100020</b>	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	175,831.03
	<b>8100023</b>	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	26.63
	<b>8100260</b>	Purchasing - Overhead	\$	726.85
	<b>8100502</b>	NonProd NonBarg Labor G1_OH Alloc	\$	(26,317.07)
	<b>8100530</b>	Purchasing_OH Allocation	\$	65.20
	<b>8100533</b>	Warehouse Energy Supply_OH Allocation	\$	0.06
	<b>8100541</b>	NonProd NonBarg Labor G4_OH Alloc	\$	(7.46)
<b>Energy Supply Total</b>			<b>\$</b>	<b>1,950,657.35</b>

<b>Gas Systems</b>	<b>4490031</b>	Gas Damage Claim Revenue	\$	(386,916.30)
	<b>4490041</b>	Gas Misc Non Gratuitous Revenue	\$	(81,131.00)
	<b>5540001</b>	Productive Labor	\$	21,870,270.43
	<b>5540010</b>	Labor Load Non Productive	\$	1,038.17
	<b>5540180</b>	Premium Time Labor	\$	387,302.42
	<b>5540185</b>	Other Compensation Accruals	\$	19,327.89
	<b>5540220</b>	Labor Overtime	\$	4,616,484.48
	<b>5540260</b>	Other Compensation	\$	14,931.14
	<b>5600001</b>	Contract Labor	\$	2,217,339.63
	<b>5600006</b>	Consulting Professional Services Other	\$	1,286,001.16
	<b>5600021</b>	Consulting Professional Services Legal	\$	1,699.55
	<b>5600041</b>	Outside Vendor Contract	\$	19,470,162.61
	<b>5600051</b>	Outside Services Customer Care	\$	23,587.42
	<b>5600066</b>	Materials	\$	4,809,787.21
	<b>5600071</b>	MS Inventory Adjust - Obsolete Materials	\$	51,321.19
	<b>5600073</b>	Material Small Cap Purchases	\$	352.17
	<b>5600091</b>	Print and Copy Cost - Other	\$	36,749.51
	<b>5600121</b>	IT Hardware Purchases	\$	146.05
	<b>5600191</b>	Employee Expenses Airfare	\$	74,604.95
	<b>5600196</b>	Employee Expenses Car Rental	\$	22,459.87
	<b>5600201</b>	Employee Expenses Taxi and Bus	\$	5,495.67
	<b>5600206</b>	Employee Expenses Mileage	\$	16,122.48
	<b>5600211</b>	Employee Expenses Conf Seminar Trng	\$	101,206.67
	<b>5600216</b>	Employee Expenses Hotel	\$	206,770.52
	<b>5600221</b>	Employee Expenses Meals	\$	123,828.87
	<b>5600226</b>	Employee Expenses Meals Non-Employee	\$	20,171.69
	<b>5600231</b>	Employee Expenses Parking	\$	15,334.95
	<b>5600236</b>	Employee Expenses Per Diem	\$	2,776.00
	<b>5600241</b>	Employee Expenses Safety Equipment	\$	65,683.28
	<b>5600246</b>	Employee Expenses Other	\$	(190,636.90)
	<b>5600251</b>	Employee Expense Personal Communication	\$	154,269.47
	<b>5600256</b>	Office Supplies	\$	61,594.42
	<b>5600261</b>	Workforce Administration Expense	\$	40.00
	<b>5600271</b>	Safety Recognition	\$	43,622.93
	<b>5600276</b>	Life Events	\$	1,481.53
	<b>5600291</b>	Transportation Fleet Cost	\$	2,550,747.91
	<b>5600296</b>	Janitorial - Routine	\$	150.00
	<b>5600306</b>	Fire Life Safety Maintenance	\$	1,553.18
	<b>5600311</b>	General Interior Exterior Maintenance	\$	4,681.27
	<b>5600316</b>	Use Costs	\$	1,608,821.06
	<b>5600321</b>	Lawn Care Maintenance Costs	\$	74.13
	<b>5600331</b>	Snow Removal Costs	\$	147.52
	<b>5600336</b>	Trash Removal Costs	\$	2,637.56
	<b>5600341</b>	Water Use Costs	\$	854.62
	<b>5600351</b>	Moves Adds Changes	\$	9,612.23
	<b>5600381</b>	Rent - Space	\$	34,340.00
	<b>5600382</b>	Rent - Equipment	\$	75,525.81
	<b>5600396</b>	Rent - Equipment Customer Case	\$	3,297.78
	<b>5600431</b>	Lease Costs	\$	695,904.00
	<b>5600436</b>	Postage	\$	21,469.55
	<b>5600516</b>	Advertising - General	\$	163.95
	<b>5600576</b>	Safety Information	\$	1,432.52
	<b>5600591</b>	Dues - Professional Association	\$	8,256.90
	<b>5600596</b>	Dues - Utility Association Other	\$	75.00
	<b>5600601</b>	Dues - Utility Association	\$	2,006.20
	<b>5600706</b>	Bank Charges	\$	16.75
	<b>5600721</b>	Environmental Permits and Fees	\$	40,091.02
	<b>5600726</b>	License Fees and Permits	\$	741,922.57
	<b>5600766</b>	IMP Assessments	\$	3,610,885.36
	<b>5600786</b>	O and M Credits - Company Elec and Gas U	\$	(988,189.85)
	<b>5600826</b>	O and M Credits - Damage Claims	\$	(22,416.96)
	<b>5600871</b>	Other	\$	39,049.16
	<b>5600896</b>	Online Information Services	\$	11,086.11
	<b>5600936</b>	AFUDC - Debt	\$	235.35
	<b>5600941</b>	AFUDC - Equity	\$	623.01
	<b>5600963</b>	PowerPlan Overheads	\$	3,720.52

<b>Gas Systems</b>	<b>5600966</b>	Residential CIAC - New	\$	(1,377.51)
	<b>5600976</b>	CI CIAC - New	\$	(1,608.00)
	<b>5610000</b>	External Settlement Labor	\$	120,388.38
	<b>5610003</b>	External Settlement Contract Labor	\$	138.23
	<b>5610004</b>	External Settlement Consulting	\$	3.59
	<b>5610005</b>	External Settlement Contract Outside Ven	\$	11,805,254.21
	<b>5610006</b>	External Settlement Materials	\$	398,545.26
	<b>5610007</b>	External Settlement Employee Expense	\$	328.93
	<b>5610008</b>	External Settlement Transportation	\$	13,795.63
	<b>5610009</b>	External Settlement Miscellaneous	\$	(15,444.22)
	<b>5610011</b>	External Settlement Overhead	\$	87,445.69
	<b>8000000</b>	Prod Labor Bargaining Benefit Group 1	\$	(258,632.95)
	<b>8000020</b>	Prod Labor Non-Bargaining Benefit Grp 1	\$	(1,459,438.93)
	<b>8000021</b>	Prod Labor Non-Bargaining Benefit Grp 2	\$	(22,099.26)
	<b>8000023</b>	Prod Labor Non-Bargaining Benefit Grp 4	\$	(2,447.13)
	<b>8000036</b>	Productive Labor Bargaining No Load	\$	(296.43)
	<b>8000037</b>	Productive Labor Non-Barg No Load	\$	(1,155.57)
	<b>8000100</b>	Premium	\$	495.06
	<b>8000105</b>	Overtime	\$	(74,512.03)
	<b>8100000</b>	Non-Prod Labor Bargaining Benefit Grp 1	\$	2,203,812.67
	<b>8100020</b>	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	1,792,684.47
	<b>8100023</b>	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	2,867.03
	<b>8100205</b>	AG Overhead	\$	256.87
	<b>8100260</b>	Purchasing - Overhead	\$	306,373.97
	<b>8100315</b>	Warehouse - Overhead	\$	40,634.85
	<b>8100425</b>	Engineering and Super - Overhead	\$	29,194.74
	<b>8100500</b>	NonProd Bargaining Labor G1_OH Alloc	\$	(42,190.96)
	<b>8100502</b>	NonProd NonBarg Labor G1_OH Alloc	\$	(88,168.79)
	<b>8100530</b>	Purchasing_OH Allocation	\$	15,149.34
	<b>8100531</b>	Warehouse_OH Allocation	\$	13,916.37
	<b>8100532</b>	Fleet_OH Allocation	\$	(177,662.64)
	<b>8100533</b>	Warehouse Energy Supply_OH Allocation	\$	26,522.09
	<b>8100541</b>	NonProd NonBarg Labor G4_OH Alloc	\$	166.32
	<b>8300035</b>	Transportation-Settle_Indirect	\$	(247.23)
	<b>8300100</b>	Labor-Settle_Direct	\$	(676,673.45)
	<b>8300110</b>	Contract Labor-Settle_Direct	\$	167,525.28
	<b>8300115</b>	Consulting-Settle_Direct	\$	197,160.31
	<b>8300120</b>	Contract Outside Vendors-Settle_Dir	\$	381,001.85
	<b>8300125</b>	Materials-Settle_Direct	\$	(649.09)
	<b>8300130</b>	Employee Expense-Settle_Direct	\$	(15,575.37)
	<b>8300135</b>	Transportation-Settle_Direct	\$	(14,758.92)
	<b>8300140</b>	Miscellaneous-Settle_Direct	\$	246.32
	<b>8300150</b>	Overhead-Settle_Direct	\$	6,048.71
<b>Gas Systems Total</b>			<b>\$</b>	<b>78,279,072.03</b>

<b>Transmission</b>	<b>5540001</b>	Productive Labor	\$	13,912.34
	<b>5540180</b>	Premium Time Labor	\$	16.10
	<b>5540220</b>	Labor Overtime	\$	1,329.31
	<b>5540260</b>	Other Compensation	\$	145.46
	<b>5540270</b>	Welfare Fund	\$	211.78
	<b>5600066</b>	Materials	\$	323.78
	<b>5600091</b>	Print and Copy Cost - Other	\$	1,068.81
	<b>5600191</b>	Employee Expenses Airfare	\$	388.83
	<b>5600196</b>	Employee Expenses Car Rental	\$	172.01
	<b>5600206</b>	Employee Expenses Mileage	\$	37.49
	<b>5600216</b>	Employee Expenses Hotel	\$	519.28
	<b>5600221</b>	Employee Expenses Meals	\$	187.44
	<b>5600226</b>	Employee Expenses Meals Non-Employee	\$	26.68
	<b>5600231</b>	Employee Expenses Parking	\$	13.46
	<b>5600246</b>	Employee Expenses Other	\$	16.27
	<b>5600251</b>	Employee Expense Personal Communication	\$	30.10
	<b>5600256</b>	Office Supplies	\$	5,444.68
	<b>5600436</b>	Postage	\$	146.53
	<b>5600716</b>	Gas Cleanup Costs	\$	19,407.03
	<b>8000000</b>	Prod Labor Bargaining Benefit Group 1	\$	101.96
	<b>8000005</b>	Prod Labor Bargaining Benefit Group 6	\$	19.55
	<b>8000020</b>	Prod Labor Non-Bargaining Benefit Grp 1	\$	4,986.37
	<b>8000023</b>	Prod Labor Non-Bargaining Benefit Grp 4	\$	8.91
	<b>8000025</b>	Prod Labor Non-Bargaining Benefit Grp 6	\$	(18.01)
	<b>8000037</b>	Productive Labor Non-Barg No Load	\$	0.29
	<b>8000100</b>	Premium	\$	(0.04)
	<b>8000105</b>	Overtime	\$	170.00
	<b>8000110</b>	Other Compensation	\$	3.15
	<b>8000115</b>	Other Compensation Craft Welfare Fund	\$	16.94
	<b>8100000</b>	Non-Prod Labor Bargaining Benefit Grp 1	\$	0.24
	<b>8100020</b>	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	273.34
	<b>8100502</b>	NonProd NonBarg Labor G1_OH Alloc	\$	(21.09)
	<b>8100530</b>	Purchasing_OH Allocation	\$	(4.31)
	<b>8100533</b>	Warehouse Energy Supply_OH Allocation	\$	2.21
<b>Transmission Total</b>			\$	<b>48,936.88</b>
<b>Grand Total</b>			\$	<b>115,944,645.82</b>