

**Exh. MCC-16  
Dockets UE-170033/UG-170034  
Witness: Melissa Cheesman**

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY,**

**Respondent.**

**DOCKETS UE-170033 and  
UG-170034 (*Consolidated*)**

**EXHIBIT TO  
TESTIMONY OF**

**Melissa C. Cheesman**

**ON BEHALF OF STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

***PSE Response to Staff Data Request 371***

**June 30, 2017**

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**Dockets UE-170033 and UG-170034  
Puget Sound Energy  
2017 General Rate Case**

**WUTC STAFF DATA REQUEST NO. 371**

**WUTC STAFF DATA REQUEST NO. 371:**

**RE: UTC Staff field trip on April 25, 2017**

Please provide a copy of all supporting documents that Joanna Huang received from PSE during Staff's audit on April 25, 2017, regarding Deferred Loss in FERC account 18700032 (booked in February 2015) for \$280,361.66.

**Response:**

Attached as Attachment A to Puget Sound Energy's Response to WUTC Staff Data Request No. 371, please find a PDF copy of the requested deferred loss supporting documents.

**ATTACHMENT A to PSE's Response to  
WUTC Staff Data Request No. 371**

	Deferred Losses on Property Sale/Gain		Deferred Gain on Property Sale/Gain	
	18700062 Approved in 2011 GRC Def Losses - Disp	18700032 2017 GRC Pending Approval Def Losses - Disp	25600102 Approved in 2011 GRC Def Gains - Disp	25600072 Tariff Revision Pending Approval Def Gains - Disp
Balance on May 1, 2012	\$ -	\$ -	\$ -	
Activities through the beginning of rate year:				
5/2012 - Transfer Activity	49,436.47	35,891.71	(185,547.29)	(65,777.98)
5/2012 - Monthly Activity	(2,718.56)	-	10,203.20	-
Jun-12	(1,373.24)	-	5,154.09	-
Jul-12	(1,373.24)	-	5,154.09	-
Aug-12	(1,373.24)	-	5,154.09	-
Sep-12	(1,373.24)	-	5,154.09	-
Oct-12	(1,373.24)	2,235.89	5,154.09	-
Nov-12	(1,373.24)	(2,235.89)	5,154.09	-
Dec-12	(1,373.24)	-	5,154.09	-
Jan-13	(1,373.24)	-	5,154.09	-
Feb-13	(1,373.24)	-	5,154.09	-
Mar-13	(1,373.24)	-	5,154.09	-
Apr-13	(1,373.24)	-	5,154.09	-
May-13	(1,373.24)	-	5,154.09	-
Jun-13	(1,373.24)	-	5,154.09	-
Jul-13	(1,373.24)	-	5,154.09	-
Aug-13	(1,373.24)	-	5,154.09	-
Sep-13	(1,373.24)	-	5,154.09	-
Oct-13	(1,373.24)	-	5,154.09	-
Nov-13	(1,373.24)	-	5,154.09	-
Dec-13	(1,373.24)	-	5,154.09	-
Jan-14	(1,373.24)	-	5,154.09	-
Feb-14	(1,373.24)	-	5,154.09	-
Mar-14	(1,373.24)	-	5,154.09	-
Apr-14	(1,373.24)	-	5,154.09	-
May-14	(1,373.24)	-	5,154.09	-
Jun-14	(1,373.24)	-	5,154.09	-
Jul-14	(1,373.24)	-	5,154.09	-
Aug-14	(1,373.24)	-	5,154.09	-
Sep-14	(1,373.24)	-	5,154.09	-
Oct-14	(1,373.24)	-	5,154.09	-
Nov-14	(1,373.24)	-	5,154.09	-
Dec-14	(1,373.24)	-	5,154.09	-
Jan-15	(1,373.24)	-	5,154.09	-
Feb-15	(1,373.24)	280,361.66	5,154.09	-
Mar-15	(1,373.24)	-	5,154.09	-
Apr-15	(1,373.24)	-	5,154.09	-
May-15	(1,373.24)	-	5,154.09	-
Jun-15	(1,373.24)	-	5,154.09	-
Jul-15	(1,373.24)	-	5,154.09	-
Aug-15	(1,373.24)	-	5,154.09	-
Sep-15	(1,373.24)	-	5,154.09	-
Oct-15	(1,373.24)	-	5,154.09	-
Nov-15	(1,373.24)	-	5,154.09	-
Dec-15	(1,373.24)	-	5,154.09	(16,848.38)
Jan-16	(1,373.24)	-	5,154.09	-
Feb-16	(1,373.24)	-	5,154.09	-
Mar-16	(1,373.24)	-	5,154.09	-
Apr-16	(1,373.24)	-	5,154.09	-
May-16	(1,373.24)	-	5,154.09	-
Jun-16	(1,373.24)	-	5,154.09	-
Jul-16	(1,373.24)	-	5,154.09	(9,398.44)
Aug-16	(1,373.24)	-	5,154.09	-
Sep-16	(1,373.24)	-	5,154.09	-
Oct-16	(1,373.24)	-	5,154.09	-
Nov-16	(1,373.24)	-	5,154.09	-
Dec-16	(1,373.24)	-	5,154.09	-
Jan-17	(1,373.24)	-	5,154.09	-
Feb-17	(1,373.24)	-	5,154.09	-
Mar-17	(1,373.24)	-	5,154.09	-
Apr-17	(1,373.24)	-	5,154.09	-
May-17	(1,373.24)	-	5,154.09	-
Jun-17	(1,373.24)	-	5,154.09	-
Jul-17	(1,373.24)	-	5,154.09	-
Aug-17	(1,373.24)	-	5,154.09	-
Sep-17	(1,373.24)	-	5,154.09	-
Oct-17	(1,373.24)	-	5,154.09	-
Nov-17	(1,373.24)	-	5,154.09	-
Dec-17	(1,373.24)	-	5,154.09	-
Balance as of Dec, 2017	\$ (45,289.17)	\$ 316,253.37	\$ 169,979.94	\$ (92,024.80)

2011 GRC approved Deferred Losses - Account 18700062	\$ (45,289.17)
2011 GRC approved Deferred Gains - Account 25600102	169,979.94
Net Deferred Losses - 2011 GRC	<u>124,690.77</u>

Doc. Type : SA ( G/L account document ) Normal document  
 Parked by : PFARRE Posted by : KCHINN  
 Doc. Number : 100024923 Company Code : 1000 Fiscal Year : 2015  
 Doc. Date : 02/09/2015 Posting Date : 02/09/2015 Period : 02  
 Calculate Tax :  
 Ref. Doc. : JES88  
 Doc. Currency : USD  
 Doc. Hdr Text : RECLASS LOSS ON 152003433

Itm	PK	Account	Account short text	Tx Cost Ctr	Order	Amount	Text
1	40	18700032	Gas Def Prop Loss			280,361.66	MOVE LOSS ON ORDER 152003433 FROM ELECTRIC TO GAS
2	50	18700041	Elec Def Prop Loss			280,361.66	MOVE LOSS ON ORDER 152003433 FROM ELECTRIC TO GAS

**Document Overview - Display**

Doc: UE-170033/G-170034 (Normal Document)  
 Doc Number: 3300001075 Company Code: 1000  
 Doc Date: 09/30/2014 Posting Date: 09/30/2014  
 Calculated By: [User] Retired: 009  
 Rec'Doc: S3006  
 Doc Currency: USD  
 Doc Id: 20140930\_09530\_011000002

Item	GL Account	Account	Prop	Dist	Location	Retire Unit	Depr Group	Work Order	Class Code	OPR Misc
1	40 12100503	Non-Utility WR - PP				208,066.32	12100503	152003433	2035	
2	50 12100503	Non-Utility WR - PP				109,428.04	12100503	152003433	2035	
3	40 18700041	Elec Def Prop Loss				230,361.64	18700041	152003433	2035	
4	40 10100502	Gas - Plant in Serv				100.62	10100502	152003433	2035	
5	50 10100502	Gas - Plant in Serv				100.62	10100502	152003433	2035	

Powerplant Continuing Property Records

Company: [Blank] GL Account: [Blank] Prop: [Blank] Dist: [Blank] Location: [Blank] Retire Unit: [Blank] Depr Group: [Blank] Work Order: [Blank] Class Code: [Blank] OPR Misc: [Blank]

Columns: Value (\$)

78762

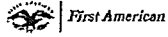
Display Filter: [X] Show Active Attributes

th: [Blank] Engr: [Blank] Asset Id: [Blank] Utility Account: [Blank] Retirement Unit/Long Description: [Blank] Long Description: [Blank] Find Assets: [Blank]

Service: [Blank] Jul-2004 July 2014 78762 G3740 DST Land & Land, Parcel of, held in fee sit Kent-Elack Diamond Gas Main Land 2921 1-158th Ave Se Kent Wa - Order 153000508 Refresh Select All

Doc. Type : ZG ( Power Plan Interface ) Normal document  
 Doc. Number 9300001075 Company Code 1000 Fiscal Year 2014  
 Doc. Date 09/30/2014 Posting Date 09/30/2014 Period 09  
 Calculate Tax PP006  
 Ref. Doc.  
 Doc. Currency USD  
 Doc. Hdr Text 20140930\_062530.DAT000002

Item	PK Account	Account short text	Tx Cost Ctr	Order	Amount	Text
1	40 12100503	Non-Utility WIP -PP			209,066.38	12100503,152003433,2035
2	50 12100513	Non-Utility Prop -PP			489,428.04	12100513, ,2035
3	40 18700041	Elec Def Prop Loss			280,361.66	18700041, ,2035
4	40 10700502	Gas - Construct			100.62	10700502,186563244,2035
5	50 10100502	Gas - Plant in Servi			100.62	10100502, ,2035



**First American Title Insurance Company**

800 Bellevue Way NE, Suite 300 • Bellevue, WA 98004

Office Phone:(425)201-4550 Office Fax:(866)233-5179

**Seller's Estimated Settlement Statement**

Exh. MCC-16  
Dockets UE-170033/G-170034  
Page 7 of 10

Property: 29211 158th Avenue SE, Kent, WA 98042 File No: 4203-2272695  
 Officer: Stephanie Cohen/SC  
 Estimated Settlement Date: 07/17/2014  
 Disbursement Date:  
 Print Date: 07/16/2014, 10:09 AM

Buyer: Thomas Potts  
 Address: 28610 Maple Valley Highway SE #100, Maple Valley, WA 98038  
 Seller: Puget Sound Energy, Inc.  
 Address: PO Box 97034, Bellevue, WA 98009-9734

Charge Description	Seller Charge	Seller Credit
<b>Consideration:</b>		
Total Consideration		230,000.00
<b>Prorations:</b>		
County Tax 07/01/14 to 07/17/14 @\$5700.75/yr	249.90	
<b>Title/Escrow Charges to:</b>		
Escrow/Closing Fee to First American Title Insurance Company \$1,300.00 Sales Tax: \$123.50	711.75	
Policy: ALTA Owners - 2006 STD to First American Title Insurance Company \$637.00 Sales Tax: \$60.52	697.52	
Record Easement to First American Title Insurance Company	77.00	
Excise Tax to King County Treasurer	2,949.00	
Excise Tax to King County Treasurer	1,150.00	
Cash (X To) ( From) Seller	224,164.83	
<b>Totals</b>	<b>230,000.00</b>	<b>230,000.00</b>

Notice – This Estimated Settlement Statement is subject to changes, corrections or additions at the time of final computation of Escrow Settlement Statement.

**SELLER(S):**

Puget Sound Energy, Inc., a Washington corporation

By: Brett Bolton, Manager Real Estate

Initials: \_\_\_\_\_



Order: actual/plan/variance		Date: 04/24/2017	Page: 2 / 3	
Order Group		152003433	SALE OF KENT-BLACK DIAMOND PRO	
Reporting period:		1 12 1900 2017		
Cost elements	Actual	Plan	Abs. var.	Var. (%)
84200074 Phone Expense Assessment	26.41	0	26.41	0.00
84200077 Ofc & Supps Assessmt	19.15	0	19.15	0.00
84200079 Reg Fee/Permit Asses	44.93	0	44.93	0.00
84200080 SW/HW Exp Assessmt	5.54	0	5.54	0.00
843125506 Real Estate 2 Exempt	76.58	0	76.58	0.00
843125509 Real Estate 1 Exempt	2,747.59	0	2,747.59	0.00
* Debit	-209,066.38	0	-209,066.38	0.00
82200002 Ext. Settle.-Capital Work	209,066.38	0	209,066.38	0.00
* Credit	209,066.38	0	209,066.38	0.00
** Balance	0.00	0.00	0.00	0.00

PowerPlan - Production Database - (CPR Activities By Month)

File Edit Subsystem Batch Admin Preferences Window Help

Unit Cal. Projects Assets Disp. Tables Reports CR Regulatory Admin MyPlan Help Calc Print

Enter Selection Criteria For The Following:

Company	Activity Code	Utility Account
Puget Sound Energy	ACQU Addition - ACQU (Acquisition or purchase)	C301 CMN Organization
	CFNU Addition - CFNU (Closed from 106 to 101)	C302 CMN Franchises & Contem
	MADD Addition - MADD (Closed from 107 (etc) to	C303 CMN Misc Intangible Plant
	NURV Addition - NURV (106 Reversa)	C389 CMN Land & Land Rights
	UADD Addition - UADD (Closed from 107 (etc) to	C3900 CMN Structure & Improve

Work Order Information

Work Order: 152003433

GL JE Code:

Users: \_\_\_\_\_ Months: \_\_\_\_\_

Created by: \_\_\_\_\_ Start: 07/2004

Approved by: \_\_\_\_\_ End: 04/2017

Month	Work Order	GL JE Code	Activity Code	Disposition Code	Asset ID	Activity	Quantity	Cost	Activity Description	Eng Vintage
07/2004	152003433	006	MANC UURGL		18718917	2	0.00	(\$489,428.04)	Kent Black Diamond Gas Main Land 29211-15807/2004	07/2004
07/2004	152003433	008	CPR TRIUTRF		18781891	2	0.00	(\$489,428.04)	Transfer gas asset ID 18781891 to non-utility	07/2004
07/2004	152003433	008	CPR TRIUTRF		78762	4	0.00	(\$489,428.04)	Transfer asset ID 78762 from gas to non-utility	07/2004
07/2004	152003433	008	CPR TRIUTRF		18777607	2	0.00	(\$489,428.04)	TRANSFER ASSET 18777607 FROM NONUTILITY	07/2004
07/2004	152003433	008	CPR TRIUTRY		18777607	1	0.00	\$489,428.04	Transfer asset ID 78762 from gas to non-utility	07/2004
07/2004	152003433	008	CPR TRIUTRY		18818917	1	0.00	\$489,428.04	Transfer gas asset ID 18781891 to non-utility	07/2004
07/2004	152003433	008	CPR TRIUTRY		18781891	1	0.00	\$489,428.04	TRANSFER ASSET 18777607 FROM NONUTILITY	07/2004
Total								0.00	(\$489,428.04)	

Use Ctrl, Shift to select multiple rows

CPR

Work Order

Pending Arch.

Accounting Month: 04/2017

Work Order: \_\_\_\_\_

GL JE Code: \_\_\_\_\_

Activity Description: \_\_\_\_\_

Layout	Order	Report currency	SAP download	Cost Element	Per	Year	Order	Name	Doc Header Text	Val in repair	CO object name
ISAP	152003433	USD	Primary cost posting	60303000	7	2014	152003433	Meeting with Purchaser.	-1985685720	\$	SALE OF KENT-BLACK DIAMOND PROPERTY
Order			SALE OF KENT-BLACK DIAMOND PRO	60330000	7	2014	152003433	Meeting with Purchaser.	-1985685720		SALE OF KENT-BLACK DIAMOND PROPERTY
Report currency		USD	US Dollar	61100000	6	2014	152003433	COVINGTON WATER DISTR   Lafé,lan			SALE OF KENT-BLACK DIAMOND PROPERTY
SAP download				62300010	6	2014	152003433	0129824			SALE OF KENT-BLACK DIAMOND PROPERTY
Emp. Exp - Mileage Re				62300020	6	2014	152003433	1405-122			SALE OF KENT-BLACK DIAMOND PROPERTY
Emp. Exp - Mileage Re				62300030	6	2014	152003433	103-14-1225			SALE OF KENT-BLACK DIAMOND PROPERTY
Utilities				62300040	7	2014	152003433	80943			SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Prof				62300050	7	2014	152003433	Purchase of CO & Fire Detectors.	-1985685720		SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Tech				63000000	7	2014	152003433	Sale of King County Tax Parcel #022105-9097			SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Contr				63000010	7	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Contr				63000020	7	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Miscellaneous				63400000	7	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Property Transaction				63400010	7	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD				84100002	4	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD				84100002	5	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD				84100002	6	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD				84100002	7	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD				84200002	8	2014	152003433				SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Exps				84200002	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	27.44	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Exps				84200002	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	62.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Exps				84200002	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3,558.07	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Exps				84200002	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3,229.25	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Exps				84200005	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	240.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1,650.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	240.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	74.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	21.47	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	9	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	37.05	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	10	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	226.98	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	11	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	138.42	SALE OF KENT-BLACK DIAMOND PROPERTY
Material				84200005	12	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.46	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	13	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.96	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	14	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	4.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	15	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.19	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	16	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.86	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	17	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.81	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	18	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.71	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	19	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.34	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	20	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.56	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	21	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	22	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.04	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	23	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.16	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	24	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	25	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.88	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	26	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.09	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	27	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	28	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	10.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	29	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	8.28	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	30	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	7.69	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	31	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	16.71	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	32	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.59	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	33	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.20	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	34	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.22	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	35	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.15	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	36	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	37	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.08	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	38	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	48.33	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	39	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	51.20	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	40	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	78.55	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	41	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	132.13	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	42	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	22.23	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	43	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.83	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	44	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	33.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	45	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	39.17	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	46	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	68.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	47	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	112.96	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	48	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	59.28	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	49	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	21.39	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	50	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	148.76	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	51	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	225.13	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	52	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	426.40	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	53	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	246.39	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	54	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	81.24	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	55	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	60.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	56	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	100.07	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	57	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	91.44	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense				84200005	58	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	33.00	SALE OF KENT-BLACK DIAMOND PROPERTY

Layout  
Order  
Report currency  
SAP Download  
Primary cost posting  
152003433  
US Dollar  
152003433  
US Dollar

Cost Element Name	Per	Year	Order	Name	De-Header Text	Val in rep. cur.	CO Object Name
OH Labor - PTO	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	173.19	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - incentive	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	39.73	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - incentive	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	66.26	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - incentive	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	114.86	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - incentive	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	60.54	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - incentive	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	21.85	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	8.02	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.72	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.95	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.15	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.09	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.03	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	5.49	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.74	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.80	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.41	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	43.74	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.94	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.15	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.19	SALE OF KENT-BLACK DIAMOND PROPERTY
SW/HW Exp Assessmt	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.35	SALE OF KENT-BLACK DIAMOND PROPERTY
SW/HW Exp Assessmt	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	76.58	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	265.84	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	99.69	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	32.19	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	257.52	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	32.19	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	96.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	150.95	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	257.52	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	257.52	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	128.76	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	96.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	96.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	128.76	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	128.76	SALE OF KENT-BLACK DIAMOND PROPERTY

\$ (209,066.38)