

	Deferred Losses on Property Sales Gas		Deferred Gains on Property Sales Gas	
	18700062	18700032	25600102	25600072
	Approved in 2011 GRC Def Losses - Disp	2017 GRC Pending Approval Def Losses - Disp	Approved in 2011 GRC Def Gains - Disp	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	-
Aug-16	(1,373.24)	-	5,154.09	(9,398.44)
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
 2011 GRC approved Deferred Gains - Account 25600102

\$ (45,289.17)
 169,979.94

 124,690.77

Net Deferred Losses - 2011 GRC

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. JE383
 Doc. Currency USD
 Doc. Hdr Text RECLASS LOSS ON 152003433

Exh. MCC-16
 Dockets UE-170033/G-170034
 Page 4 of 10

Itn	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

Choose Save Tax data

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
 Ref. Doc. FP006
 Doc. Currency USD
 Doc. Hdr Text 20140930_062530_DAI000002

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

PowerPlant Continuing Property Records

Company GL Account Account Prop Tax Dist Location Retire Unit Depr Group Work Order Class Code CPR Misc

- Columns Value(s)
- Activity Description
 - Activity Short Description
 - ARO
 - Asset Description
 - Asset ID
 - Asset Short Description
 - Charge Location

78762

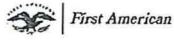
Display Filter Show Active Attributes Active (\$ > 0) Active (\$ Net 0) Inactive (\$ = 0)

In Service	Eng In Service	Asset Id	Utility Account	Retirement Unit Long Description	Long Description	Find Assets
Jul-2004	Jul/2004	78762	G3740 DST Land & Land	Parcel of, held in fee s	Kent-Black Diamond Gas Main Land 29211-158th 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	_				
Ref.Doc.	FP006				
Doc. Currency	USD				
Doc. Hdr Text	20140930_062530.DAT000002				

Exh. MCC-16
Dockets UE-170033/G-170034
Page 6 of 10

Itm	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

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

Seller's Estimated Settlement Statement

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
Consideration:		
Total Consideration		230,000.00
Prorations:		
County Tax 07/01/14 to 07/17/14 @\$700.75/yr	249.90	
Title/Escrow Charges to:		
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	
Totals	230,000.00	230,000.00

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 Cat Projects Assets Depr Tables Repairs CR Regulatory Admin MyPlan Help Calc Print Win

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 & Consent
	MADD Addition - MADD (Closed from 107 (etc) to 106)	C303 CMN Misc Intangible Plant
	NURV Addition - NURV (106 Reversal)	C389 CMN Land & Land Rights
	UADD Addition - UADD (Closed from 107 (etc) to 106)	C3900 CMN Structure & Improver

Work Order Information

Work Order: 152003433

GL JE Code:

Users

Created by:

Approved by:

Months:

Start: 07/2014

End: 04/2017

CPR
 Drill
 Work Order
 Pending Arch.

Accounting Month: 04/2017

Work Order:

GL JE Code:

Activity Description:

Month	Work Order	GL JE Code	Activity Code	Disposition Code	Asset Id	Activity	Quantity	Cost	Activity Description	Eng Vintage
19/2014	152003433	006 MANL U	URGL		18018817	2	0.00	(\$489,428.04)	Kent-Black Diamond Gas Main Land 29211-158	07/2004
19/2014	152003433	008 CPR	TRIUATF		18781891	2	0.00	(\$489,428.04)	Transfer gas asset ID 18781891 to non-utility	07/2004
19/2014	152003433	008 CPR	TRIUATF		78762	4	0.00	(\$489,428.04)	Transfer asset ID 78762 from gas to nonutility	07/2004
19/2014	152003433	008 CPR	TRIUATF		18777607	2	0.00	(\$489,428.04)	TRANSFER ASSET 18777607 FROM NONUTIL	07/2004
19/2014	152003433	008 CPR	TRIUATF		18777607	1	0.00	\$489,428.04	Transfer asset ID 78762 from gas to nonutility	07/2004
19/2014	152003433	008 CPR	TRIUATF		18818817	1	0.00	\$489,428.04	Transfer gas asset ID 18781891 to non-utility	07/2004
19/2014	152003433	008 CPR	TRIUATF		18781891	1	0.00	\$489,428.04	TRANSFER ASSET 18777607 FROM NONUTIL	07/2004
Total								0.00	(\$489,428.04)	

Layout 1SAP Primary cost posting
Order 152003433 SALE OF KENT-BLACK DIAMOND PRO
Report currency USD US Dollar

SAP Download

Cost element name	Cost Element	Per	Year	Order	Name	Doc Header Text	Val.in rep.cur.	CO object name
Emp Exp - Mileage Re	60333000	7	2014	152003433	Meeting with Purchaser.	^-1985685720	\$ 27.44	SALE OF KENT-BLACK DIAMOND PROPERTY
Emp Exp - Mileage Re	60333000	7	2014	152003433	Meeting with Purchaser.	^-1985685720	27.44	SALE OF KENT-BLACK DIAMOND PROPERTY
Utilities	61100000	8	2014	152003433	COVINGTON WATER DISTR -Laife,Ian		62.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Prof	62300010	6	2014	152003433	0129824		3,558.07	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Prof	62300010	7	2014	152003433	0130383		3,229.25	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Tech	62300030	6	2014	152003433	1405-122		240.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Contr	62300040	6	2014	152003433	103-14-1225		1,650.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs - Contr	62300040	7	2014	152003433	80943		240.00	SALE OF KENT-BLACK DIAMOND PROPERTY
Miscellaneous	63000090	7	2014	152003433	Purchase of CO & Fire Detectors.	^-1985685720	74.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Property Transaction	63400800	7	2014	152003433	Sale of King County Tax Parcel #022105-9097	Sale of Tax Parcel	(224,164.83)	SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD	84100002	4	2014	152003433			21.47	SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD	84100002	5	2014	152003433			37.05	SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD	84100002	6	2014	152003433			226.98	SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD	84100002	8	2014	152003433			13.69	SALE OF KENT-BLACK DIAMOND PROPERTY
Construction OVHD	84100002	7	2014	152003433			138.42	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Expns	84200002	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.46	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Expns	84200002	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.96	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Expns	84200002	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	4.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Expns	84200002	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.19	SALE OF KENT-BLACK DIAMOND PROPERTY
Employee Expns	84200002	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.56	SALE OF KENT-BLACK DIAMOND PROPERTY
Material	84200005	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	(2.81)	SALE OF KENT-BLACK DIAMOND PROPERTY
Material	84200005	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.71	SALE OF KENT-BLACK DIAMOND PROPERTY
Material	84200005	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.34	SALE OF KENT-BLACK DIAMOND PROPERTY
Material	84200005	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	(3.56)	SALE OF KENT-BLACK DIAMOND PROPERTY
Material	84200005	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense	84200006	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.10	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense	84200006	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.04	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense	84200006	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.16	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense	84200006	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Misc Expense	84200006	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.68	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Material	84200008	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.09	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Small Tools	84200009	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.01	SALE OF KENT-BLACK DIAMOND PROPERTY
Transportation & OH	84200010	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	10.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Transportation & OH	84200010	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	8.28	SALE OF KENT-BLACK DIAMOND PROPERTY
Transportation & OH	84200010	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	7.69	SALE OF KENT-BLACK DIAMOND PROPERTY
Transportation & OH	84200010	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	16.71	SALE OF KENT-BLACK DIAMOND PROPERTY
Transportation & OH	84200010	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.59	SALE OF KENT-BLACK DIAMOND PROPERTY
Rent/Lease	84200011	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.20	SALE OF KENT-BLACK DIAMOND PROPERTY
Rent/Lease	84200011	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	(0.06)	SALE OF KENT-BLACK DIAMOND PROPERTY
Rent/Lease	84200011	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.22	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs Other	84200013	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.15	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs Other	84200013	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Outside Svcs Other	84200013	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.08	SALE OF KENT-BLACK DIAMOND PROPERTY
Direct Labor	84200019	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	48.33	SALE OF KENT-BLACK DIAMOND PROPERTY
Direct Labor	84200019	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	51.20	SALE OF KENT-BLACK DIAMOND PROPERTY
Direct Labor	84200019	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	78.55	SALE OF KENT-BLACK DIAMOND PROPERTY
Direct Labor	84200019	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	132.13	SALE OF KENT-BLACK DIAMOND PROPERTY
Direct Labor	84200019	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	22.23	SALE OF KENT-BLACK DIAMOND PROPERTY
Other Labor	84200020	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.83	SALE OF KENT-BLACK DIAMOND PROPERTY
Other Labor	84200020	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	7.30	SALE OF KENT-BLACK DIAMOND PROPERTY
Other Labor	84200020	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	33.30	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Taxes	84200021	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	39.17	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Taxes	84200021	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	68.01	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Taxes	84200021	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	112.96	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Taxes	84200021	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	59.28	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Taxes	84200021	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	21.39	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Benefits	84200022	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	148.76	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Benefits	84200022	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	225.13	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Benefits	84200022	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	426.40	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Benefits	84200022	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	246.39	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor-Benefits	84200022	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	81.24	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - PTO	84200024	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	60.01	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - PTO	84200024	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	100.07	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - PTO	84200024	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	91.44	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - PTO	84200024	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	33.00	SALE OF KENT-BLACK DIAMOND PROPERTY

Layout 1SAP Primary cost posting
Order 152003433 SALE OF KENT-BLACK DIAMOND PRO
Report currency USD US Dollar

SAP Download

Cost element name	Cost Element	Per	Year	Order	Name	Doc Header Text	Val.in rep.cur.	CO object name
OH Labor - PTO	84200024	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	173.19	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - Incentive	84200025	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	39.73	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - Incentive	84200025	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	66.26	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - Incentive	84200025	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	114.66	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - Incentive	84200025	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	60.54	SALE OF KENT-BLACK DIAMOND PROPERTY
OH Labor - Incentive	84200025	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	21.85	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	84200074	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	84200074	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	8.02	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	84200074	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.72	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	84200074	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.95	SALE OF KENT-BLACK DIAMOND PROPERTY
Phone Expense Assess	84200074	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.15	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	84200077	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.09	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	84200077	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	6.03	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	84200077	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	5.49	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	84200077	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.74	SALE OF KENT-BLACK DIAMOND PROPERTY
Ofc & Supps Assessmt	84200077	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	1.80	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	84200079	4	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.09	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	84200079	5	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.41	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	84200079	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	43.74	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	84200079	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.54	SALE OF KENT-BLACK DIAMOND PROPERTY
Reg Fee/Permit Asses	84200079	8	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	0.15	SALE OF KENT-BLACK DIAMOND PROPERTY
SW/HW Exp Assessmt	84200080	6	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	3.19	SALE OF KENT-BLACK DIAMOND PROPERTY
SW/HW Exp Assessmt	84200080	7	2014	152003433	1255_AS Allocation Segment	Z1255C20010930CC 1255 Assessment	2.35	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 2 Exempt	843125506	8	2014	152003433			76.58	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	4	2014	152003433			265.84	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	4	2014	152003433			99.69	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			32.19	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			257.52	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	5	2014	152003433			32.19	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	5	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	5	2014	152003433			96.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	5	2014	152003433			160.95	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	5	2014	152003433			257.52	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			257.52	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	6	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	7	2014	152003433			128.76	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	8	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	8	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	7	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	7	2014	152003433			64.38	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	7	2014	152003433			96.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	7	2014	152003433			96.57	SALE OF KENT-BLACK DIAMOND PROPERTY
Real Estate 1 Exempt	843125509	7	2014	152003433			128.76	SALE OF KENT-BLACK DIAMOND PROPERTY
							\$ (209,066.38)	