

Exh. JL-14C
Dockets UE-190529/UG-190530 and
UE-190274/UG-190275 (*consolidated*)
Witness: Jing Liu
REDACTED VERSION

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

DOCKETS UE-190529
and UG-190530 (*consolidated*)

In the Matter of the Petition of

PUGET SOUND ENERGY

For an Order Authorizing Deferral
Accounting and Ratemaking Treatment
for Short-life UT/Technology Investment

DOCKETS UE-190274 and
UG-190275 (*consolidated*)

EXHIBIT TO TESTIMONY OF

Jing Liu

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

Colstrip Common Cost Budget

November 22, 2019

CONFIDENTIAL PER PROTECTIVE ORDER – REDACTED VERSION

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 121

“CONFIDENTIAL” Table of Contents

DR NO.	“CONFIDENTIAL” Material
121	Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to Puget Sound Energy’s Response to WUTC Staff Data Request No. 121.

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 121:

Re: Colstrip Common Cost to be Allocated to Units 3&4

Referring to the workpapers of Mr. Roberts, specifically the workpaper entitled “RJR_WB_C_GRC_Production_OM_WorkPaper_Rvn,” at tab “Common Costs U1&U2 (C),” Mr. Roberts listed common costs shared among all four Colstrip units in the test year but which would be allocated to solely to Colstrip Units 3&4 in the rate year. Please provide a more detailed narrative for each cost item, describing the nature of the activity. Please also indicate which costs, in the best judgement of the Company and based on the payment history in previous years, would not likely differ materially between the rate year and the test year given the reallocation of costs between units.

Response:

On all Colstrip costs other than major maintenance amortization, Puget Sound Energy (“PSE”) utilized the test year costs for rate setting purposes. At the time of the original filing, the announcement to retire Colstrip Units 1 & 2 had just been made. Therefore, absent a known budget for post-closure common costs, PSE used test year common costs for its estimate of the costs to be allocated to Colstrip Units 3 & 4 of which PSE would be responsible for 25 percent of those charges in accordance with its Colstrip Units 3 & 4 ownership share. In the workpaper from the original filing titled *RJR_WB_C_GRC_Production_OM_WorkPaper_Rvn*, PSE showed that the amount of total common costs allocated to Colstrip Units 1 & 2 was \$5.2 million, which was shown in cell H60 of the “Colstrip Units 1&2 (C)” tab.

Attached as Attachment A to PSE’s Response to WUTC Staff Data Request No. 121, please find a file prepared by Talen MT, which provides the information sought in this request. The corresponding amount provided in Attachment A is \$7.7 million as shown in cell D289. The following explains the reason for the difference.

The level of detail at which PSE tracks Colstrip costs can be found in *RJR_WB_C_GRC_Production_OM_WorkPaper_Rvn* on the “Test Year_Jan-Dec 2018 (C)” tab. As shown on rows 3 through 28, PSE does not track its Colstrip operations and maintenance costs between the costs that are common among the four units and costs

that are directly assigned to either Units 1 & 2 or Units 3 & 4. Therefore, in order to prepare its adjustment in the original filing, PSE obtained the information presented in the “Colstrip Units 1&2 (C)” tab from Talen MT. Consequently, in order to answer this data request, PSE also had to rely on Talen MT to obtain the additional detail requested. In preparing their response to this request, Talen MT was not able to determine how the original information was compiled. Talen MT recompiled the information and in so doing determined the amount that should have been provided was \$7.7 million and this is the amount for which they have provided the additional information sought in this data request for 2018.

Talen MT and PSE are continuing to research and identify which activities will need to be supported in 2020 to bring Units 1 & 2 to a cold, dark, dry and safe condition. Work has progressed significantly but is not fully finalized; a full plan is anticipated by the end of 2019. Absent a full plan and approved budget, Talen MT has provided the 2021 proposed budget information for each of the 2018 commons costs included in Attachment A. Amounts provided by Talen for 2020 and 2021 that have been assigned to Colstrip Units 1 & 2 would likely be charged against the retirement account established pursuant to Chapter 80.84 RCW, which is funded by hydro-related Treasury Grants¹. As shown in Attachment A, the portion of common costs assigned to Units 3 & 4 in the test year totaled \$5.7 million (cell E289) and the amount of costs for these equivalent activities in the rate year would be \$8.2 million (cell L289).

Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to PSE’s Response to WUTC Staff Data Request No. 121.

¹ This accounting was approved in Docket UE-170033.

ATTACHMENT A to PSE's Response to WUTC Staff Data Request No. 121

**Shaded information is designated as CONFIDENTIAL per Protective Order in
Dockets UE-190529 and UG-190530**

REDACTED VERSION

Account	Project Sub Project Desc	Total 2018 Colstrip 1-4 Common Costs	2018 Colstrip 1-4 Common Costs Allocated to U1&2	2018 Colstrip 1-4 Common Costs Allocated to U3&4	2020 Proposed Budget Colstrip 1-4 Common Costs	2020 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2020 Budget Colstrip 1-4 Common Costs Allocated to U3&4	2021 Proposed Budget Colstrip 1-4 Common Costs	2021 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2021 Budget Colstrip 1-4 Common Costs Allocated to U3&4	Colstrip 3&4 2019 GRC Rate Year
4570	Groundwater Capture Wastewater Treatment	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570	Monitoring/Capture System Maintenance	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570	MNA Demonstration Studies	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570	Plantsite AOC Activities	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4571	COLSTRIP POWER CYCLE NON-EQUIP - Engineering, Power Cycle-1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4571	Engineering, Power Cycle-1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4571	Power Cycle Area Leader 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4571 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	1 Surge Pond Pump	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	1 TRAVELING WATERSCREEN - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	All Common Domestic Water	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Aux Service Building Structure	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Cathodic Protection Rectifier	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	CATHODIC PROTECTION RECTIFIER - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Coal Crew Facility Structure	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	COLSTRIP GENERAL PROCESS NON-E - Waste Water AOC, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Colstrip MT Admin Build Maint.	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Colstrip Road Rec	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Dewatering Wells	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Fire Extinguishers	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	FIRE EXTINGUISHERS - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Garbage,Lock,Pest,Road Dust-C	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Gas & Diesel Filling Station	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	GAS & DIESEL FILLING STATION - - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Gates&Environ Elect.Bills,U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	General Process Support, Un1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Income for Raw Water, Un. 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Janitorial Services - Un. 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Main Warehouse Building	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Maint. Buildings - Structures	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	MAINT. BUILDINGS - STRUCTURES - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Misc Lab Equipment	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	MISCELLANEOUS LAB EQUIPMENT - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Nichols Pmp Station Elec Bill	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	PERIMETER FENCING AND GATES - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Pollution Control Studies,U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	REMOTE CONTROL PANEL - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	River Station Structure	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Roads and Parking Lots	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Sediment Retention Pond - Main	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	State AOC Fee	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	SurgePond Pumping Sation, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Training Center Structure	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Truck Scale Structure	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	TRUCK SCALE STRUCTURE - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Warehouse Elec Bills, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Waste Oil Storage	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Waste Water AOC, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572	Water Resource Monitoring-U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4572 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573	AAQ-Air Monitor Site Electric	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573	Colstrip Scrubber Non-Equipment	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573	Environmental Monitoring-U 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573	Environmental Site Tower 1	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573	General Scrubber, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573	Scrubber Engineering, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4573 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4574	General Strm.Generation-Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Account	Project Sub Project Desc	Total 2018 Colstrip 1-4 Common Costs	2018 Colstrip 1-4 Common Costs Allocated to U1&2	2018 Colstrip 1-4 Common Costs Allocated to U3&4	2020 Proposed Budget Colstrip 1-4 Common Costs	2020 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2020 Budget Colstrip 1-4 Common Costs Allocated to U3&4	2021 Proposed Budget Colstrip 1-4 Common Costs	2021 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2021 Budget Colstrip 1-4 Common Costs Allocated to U3&4	Colstrip 3&4 2019 GRC Rate Year
4574	HgCalcium Bromide Blk Tnk U14	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4574 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4575	General ContractorOverhead,1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4575	General Project Mgmt, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4575	Store Issues & Returns	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4575	Work Window LMTCO, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4575 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	General Business Serv, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Janitors, LMTCO	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	JATC, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Oper. Superv & Support, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Operation Area Manager, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Operations Consumable Material	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Operations Meals, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Operations Training,U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Operator LMTCO, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	PdM Analyses	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Oper. Admin & Support U14	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Oper. Admin&Support,U1-4 - General Business Serv, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Oper. Admin&Support,U1-4 - Oper. Superv & Support, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Oper.Consumable/Contract - Domestic Propane & Gasses,U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Oper.Consumable/Contract - Operations Consumable Material	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Operations General, U1-4 - Operation Safety Mtgs, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Operations General, U1-4 - Operations JATC, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Plant Operations General, U1-4 - Operator LMTCO, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	PowerSchedulingSubscription1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Production Services - PdM Analyses	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	Reliability Engineer	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576	VoiceRecordingSoftwareLic/Main	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4576 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Auto Shop General LMTCO,Un1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maint.Consum/Contract - Gasoline/Diesel -MobileEq.U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maint.Consum/Contract - Insulating Material, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maint.Consum/Contract - Material Restock Charge, U 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maint.Consum/Contract - Small Tool Repair, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance General - Build/Grnds/FireProt Gen, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance General - Leadman Supervision Labor	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance General - Maintenance JATC, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance General - Radio Maintenance	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance General - Scrubber General, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance Support - Maintenance Area Manager,Un1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Colstrip Maintenance Support - Work Mgmt System, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Confined Space Rescue	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Gasoline/Diesel -MobileEq.U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	General Maintenance Montana	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maint. Cleaning Areas, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maint. Overtime Meals, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maint. Safety Mtgs, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maint. Training Gen LMTCO,U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maint.Superv.& Support, Un1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maintenance Gen. LMTCO, U 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Maintenance Gen. U 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Material Restock Charge, U 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Material Restock Charge, U 1-5	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Mobile Equip General LMTCO	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Plant Welder Maintenance - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Radio Maintenance	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Small Tool Repair, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Account	Project Sub Project Desc	Total 2018 Colstrip 1-4 Common Costs	2018 Colstrip 1-4 Common Costs Allocated to U1&2	2018 Colstrip 1-4 Common Costs Allocated to U3&4	2020 Proposed Budget Colstrip 1-4 Common Costs	2020 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2020 Budget Colstrip 1-4 Common Costs Allocated to U3&4	2021 Proposed Budget Colstrip 1-4 Common Costs	2021 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2021 Budget Colstrip 1-4 Common Costs Allocated to U3&4	Colstrip 3&4 2019 GRC Rate Year
4577	Store Issues & Returns	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Tool Rm Sup/Tool<\$5,000, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Vehicle GPS Tracking, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Vehicle Maintenance - Colstrip - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577	Work Mgmt System, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4577 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4578	Training Dept. Colstrip - Apprentice Bks-Deduct/Reimbur	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4578	Training Dept. Expense, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4578 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4580	CBX Telephone	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4580	Coal Dust Exposure Sampling	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4580	Haz Waste STORAGE Facility	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4580	ROLM CBX TELEPHONE EQUIP AND R - BASIC MAINTENANCE	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4580 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4587	COLSTRIP FINANCIAL AND FUELS N - Gen Financial/Fuels-Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4587	Gen Financial/Fuels-Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4587 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 9th Circ Infra Rule Intervention		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 Admin Order on Consent		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 Colstrip Operator Transition		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 General-Colstrip 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 NSR Litigation		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - 9th Circ Infra Rule Intervention		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - Admin Order on Consent		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - Colstrip Operator Transition		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - Employment Discrimination Lawsuit		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - General-Colstrip 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - Non-Operator Colstrip Environ U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - NSR Litigation		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 OGC Legal Exp. Colstrip 1-4 - Tinuum Coal Sply Agree Negotiation		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 Regional Haze		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 SO2 NAAQS		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 Stinson Age Discrimination		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4512/4570 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Colstrip Management-Admin - Commtly/EmployeeRelations, U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Colstrip Management-Admin - Incentive Compensation, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Colstrip Management-Admin - Pre-Employment Expenses		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Colstrip Management-Admin - Random Drug Testing, U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Colstrip Management-Admin - Recruitment-Interview Exp,U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Employee Relocation Exp. U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Human Resource General, U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Human Resources - Colstrip		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Human Resources - Colstrip - Professional Services, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Labor Relations General, U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Pre-Employment Expenses		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Random Drug Testing, U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Recruitment-Interview Exp,U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Workers Comp - Colstrip - Workers Comp Claims U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Workers Comp Claims U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4514/4570 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 Env&Compliance Services		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 Environmental - Colstrip - Allentown Environ. Support		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 Environmental - Colstrip - General Environmental, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 Environmental Monitoring-U 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 General Environmental, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 Northern Cheyenne Air Quality		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4555-4584 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570 Document Management		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570 Drafting Services		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Account	Project Sub Project Desc	Total 2018 Colstrip 1-4 Common Costs	2018 Colstrip 1-4 Common Costs Allocated to U1&2	2018 Colstrip 1-4 Common Costs Allocated to U3&4	2020 Proposed Budget Colstrip 1-4 Common Costs	2020 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2020 Budget Colstrip 1-4 Common Costs Allocated to U3&4	2021 Proposed Budget Colstrip 1-4 Common Costs	2021 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2021 Budget Colstrip 1-4 Common Costs Allocated to U3&4	Colstrip 3&4 2019 GRC Rate Year
4561/4570	East Support Services U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570	Information Services	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570	IT Solutions - Colstrip Common - Document Management	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570	IT Solutions - Colstrip Common - Information Services	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570	IT Solutions - East - East Support Services U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4561/4570	Total	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Financial Acctng Serv-Colstrip	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	ART Expenses	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Commty/EmployeeRelations, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Contract Negot IBEW1638, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Donations, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Employee Involvement, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Employee Relocation Exp. U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Freight Charges - Colstrip	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Incentive Compensation, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Misc Income Un1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Office Supplies, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Random Drug Testing, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Recruitment-Interview Exp,U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - State Lobbying Activities	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Supplier Discounts,Un1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Management-Admin - Tuition Reimbursement, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Colstrip Payroll Adjustments - Payroll Adj. Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Commty/EmployeeRelations, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Donations, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Employee Involvement, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Financial Acctng Serv-Colstrip - Accounting Services - Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Financial Budgt-Plang Colstrip - Budget & Planning - Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Freight Charges - Colstrip	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	General Mgmt-Admin, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	N.Cheyenne- Transportation	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Northern Cheyenne Expenses - N.Cheyenne- Transportation	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Northern Cheyenne Expenses - Northern Cheyenne-Donations	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Northern Cheyenne-Donations	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Northern Cheyenne-Education	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Office Equip.Maintenance, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Office Equip.Service Agmt U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Office Supplies, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	OPS Excellence, U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Passport PO sub-line chgs	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Postage & UPS, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Project Meals & Other, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Purchase-Acquisition - Colstrip - Purchase-Acquisition, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Training - Admin. (Colstrip) - Apprentice Bks-Deduct/Reimburs	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Training - Admin. (Colstrip) - General Training, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-GEN	Total	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Asbestos Survey, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Awards & Recognition, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Back Machine Contract	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Management-Admin - Emergency Preparedness	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Asbestos Survey, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Back Machine Contract	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Emergency Response Exp	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Industrial Hygiene, Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Nuclear Device Inspection, 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Respiratory Equip.Maint -U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Respiratory/Hearing Tests-U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Safety Boots, Non-Union-U1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet	Colstrip Plant Safety Exp,U1-4 - Safety Glasses, Union - Un 1-4	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Account	Project Sub Project Desc	Total 2018 Colstrip 1-4 Common Costs	2018 Colstrip 1-4 Common Costs Allocated to U1&2	2018 Colstrip 1-4 Common Costs Allocated to U3&4	2020 Proposed Budget Colstrip 1-4 Common Costs	2020 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2020 Budget Colstrip 1-4 Common Costs Allocated to U3&4	2021 Proposed Budget Colstrip 1-4 Common Costs	2021 Budget Colstrip 1-4 Common Costs Allocated to U1&2	2021 Budget Colstrip 1-4 Common Costs Allocated to U3&4	Colstrip 3&4 2019 GRC Rate Year
4570-Safet Colstrip Plant Safety Exp,U1-4 - Safety Glasses,Non-Union-U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Colstrip Plant Safety Exp,U1-4 - VPP Status Expenses		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Emergency Preparedness		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Emergency Response Exp		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Employee Training & Mat,U 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Employee Welfare		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Fire Suppress Equip Inspection		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet General Safety		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet General Safety - Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Hazard Sampling, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Hearing Aids, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Industrial Hygiene, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Nuclear Device Inspection, 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet OSHA VPP administrative Exp		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Professional Services, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Respiratory Equip.Maint.-U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Respiratory/Hearing Tests-U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Boots, Non-Union-U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Boots, Union - U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - Awards & Recognition, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - Employee Training & Mat,U 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - Employee Welfare		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - OSHA VPP administrative Exp		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - Professional Services, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - Safety Equipment & PPE		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - SafetyAudit Material/AT&L,U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Dept Exp's - Colstrip - Summer Interns, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Equipment & PPE		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Glasses, Union - Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Safety Glasses,Non-Union-U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet SafetyAudit Material/AT&L,U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet Staff Training & Mat,U 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safet VPP Status Expenses		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4570-Safety Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4582/4570 Purchase-Acquisition - Colstrip - Purchase-Acquisition, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4582/4570 Purchase-Acquisition, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4582/4570 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4588/4570 Contract Security Personl,U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4588/4570 General Security, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4588/4570 Security - Colstrip - Contract Security Personl,U1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4588/4570 Security - Colstrip - General Security, Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4588/4570 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4590/4570 Corrections CID/UI		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4590/4570 Items Lost in Transit		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4590/4570 Logistics - Colstrip - Storage - Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4590/4570 Storage - Un 1-4		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4590/4570 Total		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Non-Labor Payroll		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Grand Total		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
PSE Share			XXXXXX	XXXXXX		XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX