

Line	Description (a)	Amount (b)
Begin Confidential		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
End Confidential		
13	Total SPP O&M Costs	
14	Administrative & General Expense	\$ 549,300
15	Payroll Taxes	10,928
16	Total	<u>\$ 560,228</u>

SOURCES:

Column b, line 1: Company response to Staff DR 3-64, CONFIDENTIAL 3-6
 Column b, line 3: Email from Kristi Wallman on 9/14/15
 Column b, line 4: Line 3 * Benefit Loading %
 Column b, line 5: Line 3 * Payroll Tax %
 Column b, line 6: sum of lines 3-5
 Column b, line 8: Email from Kristi Wallman on 9/14/15
 Column b, line 9: Line 8 * Benefit Loading %
 Column b, line 10: Line 8 * Payroll Tax %
 Column b, line 11: sum of lines 8-10
 Column b, line 12: Company response to Staff DR 3-64, CONFIDENTIAL 3-6
 Column b, line 14: sum of lines 1, 3, 4, 8, 9, & 12
 Column b, line 15: sum of lines 5 & 10
 Column b, line 16: sum of lines 14 & 15