

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
199				Subtotal Schedule B	(26,799,000)
200					
201	Schedule C	259043	Beginning Balance	Dec - 2022	(2,722,005)
202				Subtotal Beginning Balance	(2,722,005)
203					
204			Accruals PAYG	Jan - 2023	(91,093)
205				Feb - 2023	(29,086)
206				Mar - 2023	(74,204)
207				Apr - 2023	(53,057)
208				May - 2023	(62,548)
209				Jun - 2023	(27,959)
210				Jul - 2023	(62,330)
211				Aug - 2023	(91,742)
212				Sep - 2023	(112,956)
213				Oct - 2023	(51,218)
214				Nov - 2023	(33,316)
215				Dec - 2023	(69,282)
216				Subtotal Accruals PAYG	(758,791)
217					
218			Admin Fee	Jan - 2023	1,069
219				Feb - 2023	949
220				Mar - 2023	1,594
221				Apr - 2023	1,927
222				May - 2023	1,446
223				Jun - 2023	610
224				Jul - 2023	2,149
225				Aug - 2023	961
226				Sep - 2023	1,139
227				Oct - 2023	1,585
228				Nov - 2023	1,918
229				Dec - 2023	1,861
230				Subtotal Admin Fee	17,208
231					
232			Benefit Accruals	Jan - 2023	(10,167)
233				Feb - 2023	(10,167)
234				Mar - 2023	(10,167)
235				Apr - 2023	(10,167)
236				May - 2023	(10,167)
237				Jun - 2023	(10,167)
238				Jul - 2023	(10,167)
239				Aug - 2023	(10,167)
240				Sep - 2023	(10,167)
241				Oct - 2023	(10,167)
242				Nov - 2023	(10,167)
243				Dec - 2023	(10,167)
244				Subtotal Benefit Accruals	(122,004)
245					
246			Claims	Jan - 2023	49,348
247				Feb - 2023	42,137
248				Mar - 2023	74,393
249				Apr - 2023	57,117
250				May - 2023	39,258
251				Jun - 2023	39,390
252				Jul - 2023	56,966
253				Aug - 2023	101,268
254				Sep - 2023	96,487
255				Oct - 2023	56,266
256				Nov - 2023	34,915
257				Dec - 2023	64,150
258				Subtotal Claims	751,695
259					
260			FAS 158 Adjustments	Dec - 2023	1,279,000
261				Subtotal FAS 158 Adjustm	1,279,000
262					
263			FAS 158 ADCT	Dec - 2023	(7,000)
264				Subtotal FAS 158 ADCT	(7,000)

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
265					
266		FMCP ER Premiums	Jan - 2023	(30,232)	
267			Feb - 2023	(47,931)	
268			Mar - 2023	(32,722)	
269			Apr - 2023	(31,319)	
270			May - 2023	(37,563)	
271			Jun - 2023	(42,541)	
272			Jul - 2023	(36,208)	
273			Aug - 2023	(36,822)	
274			Sep - 2023	(28,318)	
275			Oct - 2023	(44,907)	
276			Nov - 2023	(40,539)	
277			Dec - 2023	(40,539)	
278			Subtotal FMCP ER Premh	(449,641)	
279					
280		FMCP Premiums	Jan - 2023	63,904	
281			Feb - 2023	43,675	
282			Mar - 2023	41,745	
283			Apr - 2023	50,090	
284			May - 2023	56,767	
285			Jun - 2023	48,297	
286			Jul - 2023	49,102	
287			Aug - 2023	37,839	
288			Sep - 2023	59,877	
289			Oct - 2023	54,065	
290			Nov - 2023	54,065	
291			Dec - 2023	59,207	
292			Subtotal FMCP Premiums	618,633	
293					
294		LTD Contributions	Jan - 2023	2,694	
295			Feb - 2023	(12,927)	
296			Mar - 2023	(14,003)	
297			Apr - 2023	(27,755)	
298			May - 2023	(920)	
299			Jun - 2023	(21,351)	
300			Jul - 2023	(13,244)	
301			Aug - 2023	(14,806)	
302			Sep - 2023	(19,057)	
303			Oct - 2023	(18,279)	
304			Nov - 2023	(19,568)	
305			Dec - 2023	(16,765)	
306			Subtotal LTD Contributions	(175,979)	
307					
308		Premium	Jan - 2023	4,309	
309			Feb - 2023	3,183	
310			Mar - 2023	3,198	
311			Apr - 2023	3,464	
312			May - 2023	3,560	
313			Jun - 2023	3,554	
314			Jul - 2023	3,565	
315			Aug - 2023	3,302	
316			Sep - 2023	2,829	
317			Oct - 2023	2,489	
318			Nov - 2023	2,525	
319			Dec - 2023	1,367	
320			Subtotal Premium	37,344	
321					
322			Subtotal Schedule C	(1,571,541)	
323					
324					
325		Source : SAP			

Line No.	Natural Account	Document Header	Reference	CNP Houston Electric, LLC
1	257064	FAS 158 - Actuarial Remeasurement	II-D-3.7.5 Schedule B	(5,099,001)
2	257064	Postretirement Accrual	II-D-3.7.5 Schedule B	8,925,000
3	518020	FMCP / NECA	II-D-3.7.5 Schedule A	24,267,520
4	518020	H&W Accrual	II-D-3.7.5 Schedule A	16,712,004
5	518020	IBNR Adjustment	II-D-3.7.5 Schedule A	(820,807)
6	518032	FMCP / NECA	II-D-3.7.5 Schedule B	3,411,456
7	518032	Postretirement Accrual	II-D-3.7.5 Schedule B	261,000
8	518032	PURA Deferral	II-D-3.7.5 Schedule B	511,079
9	518090	Accruals PAYG	II-D-3.7.5 Schedule C	(438,208)
10	518090	PURA Deferral	II-D-3.7.5 Schedule C	956,751
11	718032	Postretirement Accrual	II-D-3.7.5 Schedule B	(7,464,996)
12	718032	PURA Deferral	II-D-3.7.5 Schedule B	1,336,966
13		Total		42,558,764

Line No.	Year	Description	Regulated T & D Electric
1	2023		
2		Benefit Restoration Plan	
3		Pension Cost*	424,000
4		Pension Expense	303,818
5		Pension Funding Payments*	996,000
6			
7		CenterPoint Energy Retirement Plan	
8		Pension Cost*	24,451,000
9		Pension Expense	18,370,799
10		Pension Funding Payments*	10,639,000
11			
12		Total Plans	
13		Pension Cost*	24,875,000
14		Pension Expense	18,674,617
15		Pension Funding Payments*	11,635,000
16			
17		Benefit Expense - Account 926	18,674,617
18		Non-Operating Deductions - Account 426	
19		Capitalized - Accounts 107, 108	17,411,151
20		Purchasing & Stores - Account 163	
21		Deferred Pension Regulatory Asset - Account 182	(9,638,396)
22		Other	
23		Total Recoverable Pension Cost	26,447,372
24			
25		Total Pension Funding Payments - Account 253	11,635,000
26			
27			
28			
29	2022		
30		Benefit Restoration Plan	
31		Pension Cost*	436,000
32		Pension Expense	303,818
33		Pension Funding Payments*	805,000
34			
35		CenterPoint Energy Retirement Plan	
36		Pension Cost*	60,457,000
37		Pension Expense	18,370,799
38		Pension Funding Payments*	12,295,000
39		Total Plans	

Line No.	Year	Description	Regulated T & D Electric
40		Pension Cost*	60,893,000
41		Pension Expense	18,674,617
42		Pension Funding Payments*	13,100,000
43			
44		Benefit Expense - Account 926	18,674,617
45		Non-Operating Deductions - Account 426	
46		Capitalized - Accounts 107, 108	32,823,568
47		Purchasing & Stores - Account 163	
48		Deferred Pension Regulatory Asset - Account 182	7,277,440
49		Other	
50		Total Recoverable Pension Cost	58,775,625
51			
52		Total Pension Funding Payments - Account 253	13,100,000
53			
54			
55		* Amounts from the applicable actuarial study.	

Line No.	Year	Description	Regulated T & D Electric
1	2023		
2		Retiree Welfare Plan	
3		OPEB Cost*	(7,204,000)
4		OPEB Expense	441,562
5		OPEB Funding Payments*	455,000
6			
7		Post Employment Plan	
8		OPEB Cost*	(391,000)
9		OPEB Expense	815,121
10		OPEB Funding Payments*	759,000
11			
12		Total Plans	
13		OPEB Cost*	(7,595,000)
14		OPEB Expense	1,256,683
15		OPEB Funding Payments*	1,214,000
16			
17		Benefit Expense - Account 926	1,256,683
18		Non-Operating Deductions - Account 426	
19		Capitalized - Accounts 107, 108	(2,692,007)
20		Purchasing & Stores - Account 163	
21		Deferred Pension Regulatory Asset - Account 182	(2,795,425)
22		Other	
23		Total Recoverable Pension Cost	(4,230,749)
24			
25		Total Pension Funding Payments - Account 253	1,214,000
26			
27	2022		
28		Retiree Welfare Plan	
29		OPEB Cost*	(6,172,000)
30		OPEB Expense	441,562
31		OPEB Funding Payments*	929,000
32			
33		Post Employment Plan	
34		OPEB Cost*	767,000
35		OPEB Expense	815,121
36		OPEB Funding Payments*	991,000
37			
38		Total Plans	
39		OPEB Cost*	(5,405,000)
40		OPEB Expense	1,256,683

Line No.	Year	Description	Regulated T & D Electric
41		OPEB Funding Payments*	1,920,000
42			
43		Benefit Expense - Account 926	1,256,683
44		Non-Operating Deductions - Account 426	
45		Capitalized - Accounts 107, 108	(563,236)
46		Purchasing & Stores - Account 163	
47		Deferred Pension Regulatory Asset - Account 182	(2,612,536)
48		Other	
49		Total Recoverable Pension Cost	(1,919,089)
50			
51		Total Pension Funding Payments - Account 253	1,920,000
52			
53			
54		* Amounts from the applicable actuarial study.	

Line No.	Description	Month	Active	LTD	Retiree
1	BCBS Tx Fees	Jan - 2023			
2		Feb - 2023			
3		Mar - 2023			
4		Apr - 2023			
5		May - 2023			
6		Jun - 2023			
7		Jul - 2023			
8		Aug - 2023			
9		Sep - 2023			
10		Oct - 2023			
11		Nov - 2023			
12		Dec - 2023			
13	Subtotal BCBS Tx Fees				
14					
15	Bswift Fees	Jan - 2023			
16		Feb - 2023			
17		Mar - 2023			
18		Apr - 2023			
19		May - 2023			
20		Jun - 2023			
21		Jul - 2023			
22		Aug - 2023			
23		Sep - 2023			
24		Oct - 2023			
25		Nov - 2023			
26		Dec - 2023			
27	Subtotal Bswift Fees				
28					
29	Caremark Rx Fees	Jan - 2023			
30		Feb - 2023			
31		Mar - 2023			
32		Apr - 2023			
33		May - 2023			
34		Jun - 2023			
35		Jul - 2023			
36		Aug - 2023			
37		Sep - 2023			
38		Oct - 2023			
39		Nov - 2023			
40		Dec - 2023			

Line No.	Description	Month	Active	LTD	Retiree
41		Subtotal Caremark Rx F			
42					
43	Delta PPO Fees	Jan - 2023			
44		Feb - 2023			
45		Mar - 2023			
46		Apr - 2023			
47		May - 2023			
48		Jun - 2023			
49		Jul - 2023			
50		Aug - 2023			
51		Sep - 2023			
52		Oct - 2023			
53		Nov - 2023			
54		Dec - 2023			
55		Subtotal Delta PPO Fees			
56					
57	Magellan Fees	Jan - 2023			
58		Feb - 2023			
59		Mar - 2023			
60		Apr - 2023			
61		May - 2023			
62		Jun - 2023			
63		Jul - 2023			
64		Aug - 2023			
65		Sep - 2023			
66		Oct - 2023			
67		Nov - 2023			
68		Dec - 2023			
69		Subtotal Magellan Fees			
70					
71	Optum Financial Inc	Jan - 2023			
72		Feb - 2023			
73		Mar - 2023			
74		Apr - 2023			
75		May - 2023			
76		Jun - 2023			
77		Jul - 2023			
78		Aug - 2023			
79		Sep - 2023			
80		Oct - 2023			

Line No.	Description	Month	Active	LTD	Retiree
81		Nov - 2023			
82		Dec - 2023			
83		Subtotal Optum Financial			
84					
85	Reed	Jan - 2023			
86		Feb - 2023			
87		Mar - 2023			
88		Apr - 2023			
89		May - 2023			
90		Jun - 2023			
91		Jul - 2023			
92		Aug - 2023			
93		Sep - 2023			
94		Oct - 2023			
95		Nov - 2023			
96		Dec - 2023			
97		Subtotal Reed			
98					
99					
100					
101	Source : SAP GL 240035, 259042, 259043				

Note: This information is confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

Line No.	FERC Account	Description	Reference Schedule	Exclusions From Test Year	FF #	Functionalization Factor Name	Allocation to Texas
1	9302	Legislative Advocacy	WP II-D-2.7	(168,622)	7	TOMXFP(565)	(168,622)
2	9302	Penalties and Fines	WP II-D-2.6	-	3	DIST	-
3	9302	Social/Recreational/Religious	WP II-D-2.6	(460)	12	PAYXAG	(460)
4							
5	TOTAL EXCLUSIONS FROM REPORTING PERIOD			(169,082)			(169,082)

Line No.	FERC Account	Description	Company Total	WP II-E-1 Adj 1 Remove Transportation Depreciation	Company Adjusted Total	WP II-E-1 Adj 2 Depreciation Amortization	WP II-E-1 Adj 3 Remove Amortization for Trans Depr	WP II-E-1 Adj 4 Not Used	WP II-E-1 Adj 5 Not Used	WP II-E-1 Adj 6 Not Used	WP II-E-1 Adj 7 Reclass	Total Known Changes	Company Total Electric
1													
2		Depreciation and Amortization Expense											
3													
4		Intangible Plant											
5	30302	Misc Intangible Plant - NMFS/SW	7,461,374	-	7,461,374	(191,737)	-	-	-	-	-	(191,737)	7,269,637
6	30302-5	Intangible EFM Equipment (5 Yrs)	6,779,778	-	6,779,778	2,297,120	-	-	-	-	-	2,297,120	9,076,898
7	30302-7	Intangible EFM Equipment (7 Yrs)	3,236,324	-	3,236,324	985,726	-	-	-	-	-	985,726	4,222,050
8	30302-10	Intangible EFM Equipment (10 Yrs)	22,847,884	-	22,847,884	2,331,774	-	-	-	-	-	2,331,774	25,179,658
9	30302-15	Intangible EFM Equipment (15 Yrs)	9,237,812	-	9,237,812	4,697	-	-	-	-	-	4,697	9,242,509
10		Subtotal	49,563,172	-	49,563,172	5,427,580	-	-	-	-	-	5,427,580	54,990,752
11													
12													
13		Transmission Plant											
14	35001	Land and Land Fees	-	-	-	-	-	-	-	-	-	-	-
15	35002	Land and Land Rights	2,062,535	-	2,062,535	(18,131)	-	-	-	-	-	(18,131)	2,044,404
16	35201	Structures and Improvements	4,097,163	-	4,097,163	110,852	-	-	-	-	-	110,852	4,208,015
17	35301	Station Equipment	27,872,368	-	27,872,368	1,149,578	-	-	-	-	-	1,149,528	29,021,895
18	35401	Towers and Fixtures	37,626,196	-	37,626,196	(1,056,718)	-	-	-	-	-	(1,056,718)	36,569,478
19	35501	Poles, Towers and Fixtures	4,929,614	-	4,929,614	(313,707)	-	-	-	-	-	(313,707)	4,615,907
20	35601	Overhead Conductors and Devices	32,105,538	-	32,105,538	2,979,372	-	-	-	-	-	2,979,372	35,084,910
21	35701	Underground Conduit	661,032	-	661,032	382	-	-	-	-	-	382	661,414
22	35801	Underground Conductors and Devices	368,552	-	368,552	18,622	-	-	-	-	-	18,622	387,174
23	35901	Roads and Trails	9,425,390	-	9,425,390	1,320,177	-	-	-	-	-	1,320,177	10,745,567
24		Subtotal	119,149,387	-	119,149,387	4,190,379	-	-	-	-	-	4,190,379	123,338,766
25													
26													
27		Distribution											
28													
29	36002	Land and Land Rights	20,153	-	20,153	917	-	-	-	-	-	917	21,071
30	36101	Structures and Improvements	2,626,360	-	2,626,360	137,266	-	-	-	-	-	137,266	2,763,625
31	36201	Station Equipment	31,987,350	-	31,987,350	1,038,175	-	-	-	-	-	1,038,175	33,025,525
32	36401	Poles, Towers & Fixtures	49,413,329	-	49,413,329	4,249,957	-	-	-	-	-	4,249,957	53,663,286
33	36501	Overhead Conductors and Devices	44,628,001	-	44,628,001	2,488,194	-	-	-	-	-	2,488,194	47,116,195
34	36601	Underground Conduits	14,839,122	-	14,839,122	592,305	-	-	-	-	-	592,305	15,431,427
35	36701	Underground Conductors and Devices	47,085,254	-	47,085,254	1,952,506	-	-	-	-	-	1,952,506	49,037,759
36	36801	Line Transformers	66,346,290	-	66,346,290	7,813,603	-	-	-	-	-	7,813,603	74,159,893
37	36901	Services	9,351,659	-	9,351,659	277,048	-	-	-	-	-	277,048	9,628,706
38	37001	Meters	2,642,276	-	2,642,276	62,535	-	-	-	-	-	62,535	2,704,809
39	37002	Advanced Meters	-	-	-	-	-	-	-	-	-	-	-
40	37003	Automated Meters	8,789,821	-	8,789,821	3,442,395	-	-	-	-	-	3,442,395	12,232,216
41	37301	Street Lighting and Signal Systems	23,493,023	-	23,493,023	318,674	-	-	-	-	-	318,674	23,811,697
42	37302	Security Lighting	445,387	-	445,387	-	-	-	-	-	13	13	445,399
43	37401	Security Lighting	13	-	13	-	-	-	-	-	(13)	(13)	-
44		Subtotal	301,668,037	-	301,668,037	22,573,572	-	-	-	-	-	22,573,572	324,041,609
45													
46													

Line No.	FERC Account	Description	Company Total	WP II-E-1 Adj 1 Remove Transportation Depreciation	Company Adjusted Total	WP II-E-1 Adj 2 Depreciation Amortization	WP II-E-1 Adj 3 Remove Amortization for Trans Dep	WP II-E-1 Adj 4 Not Used	WP II-E-1 Adj 5 Not Used	WP II-E-1 Adj 6 Not Used	WP II-E-1 Adj 7 Reclass	Total Known Changes	Company Total Electric
47	General Plant												
48	38901	Land and Land Fees	-	-	-	-	-	-	-	-	-	-	-
49	38902	Land and Land Rights	18,387	-	18,387	8	-	-	-	-	-	8	18,396
50	39001	Structures and Improvements	5,873,506	-	5,873,506	1,277,066	-	-	-	-	-	1,277,066	7,150,571
51	39101	Office furniture and equipment	1,766,245	-	1,766,245	(1,137,274)	-	-	-	-	-	(1,137,274)	628,971
52	39201	Transportation Equipment	11,856,530	(11,856,530)	-	549,584	(549,584)	-	-	-	-	-	-
53	39301	Stores Equipment	28,595	-	28,595	26,774	-	-	-	-	-	26,774	55,369
54	39401	Tools, Shop, and Garage Equipment	1,523,443	-	1,523,443	111,035	-	-	-	-	-	111,035	1,634,478
55	39501	Laboratory Equipment	983,616	-	983,616	(149,921)	-	-	-	-	-	(149,921)	833,694
56	39601	Power Operated Equipment	1,613,146	(1,613,146)	-	180,269	(180,269)	-	-	-	-	-	-
57	39701	Microwave Equipment	20,876,302	-	20,876,302	4,365,406	-	-	-	-	-	4,365,406	25,241,708
58	39702	Computer Equipment	20,078,332	-	20,078,332	1,125,676	-	-	-	-	-	1,125,676	21,204,008
59	39801	Miscellaneous Equipment	829,807	-	829,807	92,932	-	-	-	-	-	92,932	922,739
60													
61		Subtotal	65,447,909	(13,469,676)	51,978,233	6,432,554	(728,853)	-	-	-	-	5,711,701	57,689,934
62													
63		TOTAL DEPRECIATION & AMORTIZATION	835,827,505	(13,469,676)	822,357,829	38,424,064	(728,853)	-	-	-	-	37,703,231	860,061,660

(A) Remove depreciation for Transportation Equipment and Power Operated

Equipment from Company Total as they are accounted for in Schedule D-1

Adjustment Description

Adjustment	Description
WP II-E-1 Adj 1	Adjustment to remove transportation depreciation accounted for in Schedule D-1
WP II-E-1 Adj 2	Adjustment to amortize depreciation
WP II-E-1 Adj 3	Adjustment to remove amortized depreciation for transportation depreciation
WP II-E-1 Adj 4	Not Used
WP II-E-1 Adj 5	Not Used
WP II-E-1 Adj 6	Not Used
WP II-E-1 Adj 7	Adjustment due to Reclass

WORKPAPER WP01-E-1a - DEPRECIATION EXPENSE ADJUSTMENTS

Account	Description	Existing Accrual Rate	Proposed Accrual Rate [1]	Total Company	Total Adjusted	Depreciation at Existing Rate Total Company	Total Adjusted	Total Company Per FSC	Depreciation Annualization
Intangible Plant									
E30302	SOFTWARE	20.00%	20.00%	36,348,183	36,348,183	7,269,637	7,269,637	7,461,374	(191,737)
E30302	SOFTWARE 3 YEAR	20.00%	33.33%						
E30302	SOFTWARE 5 YEAR	20.00%	20.00%	45,384,489	45,384,489	9,076,898	9,076,898	6,779,778	2,297,120
E30302	SOFTWARE 5 YEAR	14.29%	20.00%			-	-		
E30302	SOFTWARE 5 YEAR	10.00%	20.00%			-	-		
E30302	SOFTWARE 7 YEAR	14.29%	14.29%	29,554,348	29,554,348	4,222,050	4,222,050	3,236,324	985,726
E30302	SOFTWARE 10 YEAR	10.00%	10.00%	251,796,581	251,796,581	25,179,658	25,179,658	22,847,884	2,331,774
E30302	SOFTWARE 15 YEAR	6.67%	6.67%	138,568,356	138,568,356	9,242,509	9,242,509	9,237,812	4,697
E30302	SOFTWARE FULLY ACCRUED	0.00%	-						
Total Intangible				<u>501,651,957</u>	<u>501,651,957</u>	<u>54,990,752</u>	<u>54,990,752</u>	<u>49,563,172</u>	<u>5,427,580</u>
Transmission Property									
E35002	LAND RIGHTS	1.31%	1.31%	156,064,253	156,061,386	2,044,442	2,044,404	2,062,535	(18,131)
E35201	STRUCT. & IMPROVEMTS	1.74%	1.77%	241,903,202	241,839,961	4,209,151	4,208,915	4,097,163	110,852
E35301	STATION EQUIPMENT	2.05%	2.19%	1,415,971,496	1,415,702,217	29,027,416	29,021,895	27,872,368	1,149,528
E35401	TOWERS & FIXTURES	2.15%	2.41%	1,711,085,724	1,710,821,995	36,788,343	36,782,673	37,839,391	(1,056,718)
E35501	POLES AND FIXTURES	2.47%	2.74%	186,913,450	186,878,840	4,616,762	4,615,907	4,929,614	(313,707)
E35601	O/H CONDUCT/DEVICES	3.21%	3.44%	1,210,802,268	1,210,675,927	38,866,753	38,862,697	35,883,325	2,979,372
E35701	UNDERGROUND CONDUIT	1.73%	1.46%	38,232,025	38,232,025	661,414	661,414	661,052	362
E35801	U/G CONDUCT/DEVICES	2.35%	2.58%	16,481,347	16,475,502	387,312	387,174	368,552	18,622
E35901	ROADS AND TRAILS	1.90%	2.25%	565,883,308	565,556,164	10,751,783	10,745,567	9,425,390	1,320,177
Total Transmission				<u>5,543,339,073</u>	<u>5,542,244,016</u>	<u>127,353,375</u>	<u>127,329,748</u>	<u>133,139,369</u>	<u>4,190,379</u>
Distribution Plant Excluding Meters									
E36002	LAND RIGHTS	1.55%	1.41%	1,359,745	1,339,395	21,076	21,071	20,153	917
E36101	STRUCT. & IMPROVEMTS	1.68%	1.86%	164,543,058	164,501,514	2,764,323	2,763,625	2,626,360	137,266
E36201	STATION EQUIPMENT	2.14%	2.28%	1,543,533,769	1,543,248,835	33,031,623	33,025,525	31,987,350	1,038,175
E36301	BATTERY STORAGE EQUIPMENT	10.00%	10.00%						
E36401	POLES, TOWERS, FIXTURE	3.84%	4.23%	1,397,970,176	1,397,481,413	53,682,055	53,663,286	49,413,329	4,249,957
E36501	O/H CONDUCT DEVICES	3.24%	3.72%	1,454,568,543	1,454,203,536	47,128,021	47,116,195	44,628,001	2,488,194
E36601	UNDERGROUND CONDUIT	1.96%	2.05%	787,427,197	787,317,724	15,433,573	15,431,427	14,839,122	592,305
E36701	U/G CONDUCT/DEVICES	3.34%	3.45%	1,468,449,995	1,468,196,584	49,046,230	49,037,759	47,085,254	1,952,506
E36801	LINE TRANSFORMERS	3.71%	4.16%	1,999,339,465	1,998,918,950	74,182,914	74,159,893	66,346,290	7,813,603
E36901	SERVICES	3.76%	2.89%	256,120,152	256,082,616	9,630,118	9,628,706	9,351,659	277,048
E37001	METERS	3.32%	2.14%	81,476,042	81,470,149	2,705,005	2,704,809	2,642,276	62,533
E37003	AMS METERS	4.77%	4.47%	256,502,384	256,440,582	12,235,164	12,232,216	8,789,821	3,442,395
E37301 & E37401		3.09%	3.45%	785,107,774	785,019,305	24,259,830	24,257,097	23,938,425	318,674
Total Distribution Excluding Meters				<u>10,196,598,303</u>	<u>10,194,240,402</u>	<u>324,119,931</u>	<u>324,041,609</u>	<u>301,668,637</u>	<u>22,373,572</u>
General Property Excluding General Plant Amortization									
E38902	LAND RIGHTS	1.80%	1.77%	1,021,980	1,021,980	18,396	18,396	18,387	8
E39001	STRUCT. & IMPROVEMTS	2.05%	1.73%	348,826,578	348,808,361	7,150,945	7,150,571	5,873,506	1,277,066
E39201	TRANSPORTATION EQUIP	6.73%	5.96%	184,252,806	184,206,739	12,400,214	12,397,114	11,856,530	540,584
E39601	POWER OPERATED EQUIP	5.10%	6.03%	35,176,486	35,164,999	1,794,001	1,793,415	1,613,146	180,269
E39701	MICROWAVE EQUIPMENT	5.08%	5.17%	496,938,662	496,884,011	25,244,484	25,241,708	20,876,302	4,365,406
E39701.0130	OTHER COMMUNICATION EQUIPMENT	5.08%	8.75%						
Total General Excluding Amortization				<u>1,066,216,511</u>	<u>1,066,086,091</u>	<u>46,608,039</u>	<u>46,601,203</u>	<u>40,237,871</u>	<u>6,363,333</u>

WORKPAPER WP/II-E-1a - DEPRECIATION EXPENSE ADJUSTMENTS

Account	Description	Existing Accrual Rate	Proposed Accrual Rate [1]	Total Company	Total Adjusted	Depreciation at Existing Rate Total Company	Total Adjusted	Total Company Per PSC	Depreciation Amortization
<i>General Plant Accounts Amortized</i>									
E39101	OFFICE F/F	4.17%	4.17%	15,084,158	15,083,227	629,009	628,971	1,766,245	(1,137,274)
E39301	STORES EQUIPMENT	5.26%	5.26%	1,053,132	1,052,644	55,395	55,369	28,595	26,774
E39401	TOOLS, SHOP, GAR EQUIP	5.56%	5.56%	29,495,854	29,397,078	1,634,965	1,634,478	1,523,443	111,635
E39501	LAB EQUIPMENT	4.00%	5.00%	24,359,515	20,842,362	974,381	833,694	983,616	(149,921)
E39702	COMPUTER EQUIPMENT	12.50%	12.50%	172,802,801	169,652,065	21,600,350	21,204,008	20,078,332	1,125,676
E39801	MISC. EQUIPMENT	5.00%	5.00%	18,459,721	18,454,790	922,986	922,739	829,807	92,952
Total General Amortized				<u>261,165,182</u>	<u>254,462,167</u>	<u>25,817,086</u>	<u>25,279,259</u>	<u>25,310,938</u>	<u>69,221</u>
				<u>17,568,971,026</u>	<u>17,558,684,633</u>	<u>578,889,183</u>	<u>578,242,571</u>	<u>539,618,487</u>	<u>38,424,084</u>

[1] Proposed Accrual Rate from Depreciation Study Prepared By Company Witness Mr. D. Watson

Line No.	FERC Account	Description of Benefits	Total Company	WP II-E-2 Adj 1 Direct Wage	WP II-E-2 Adj 2 Affiliate Other	WP II-E-2 Adj 3 Ad Valorem Tax	WP II-E-2 Adj 4 Municipal Franchise Tax	WP II-E-2 Adj 5 Sales & Use Tax Adjustments	WP II-E-2 Adj 6 EECRF	Total Known Changes	Company Total Electric
1											
2		Taxes Other than Income Taxes									
3											
4		Payroll-Related									
5	4081	FICA	11,555,603	384,053	(96,350)	-	-	-	(140,175)	(47,528)	11,703,131
6	4081	FUTA	271,879	-	-	-	-	-	-	-	271,879
7											
8		Total Federal	11,827,482	384,053	(96,350)	-	-	-	(140,175)	147,528	11,975,010
9											
10		Property Related									
11	4081	Ad Valorem Tax	109,041,725	-	-	17,807,915	-	-	-	17,807,915	126,849,640
12											
13		Total Property	109,041,725	-	-	17,807,915	-	-	-	17,807,915	126,849,640
14											
15		Other									
16	4081	Sales & Use Tax	8,440	-	-	-	-	(8,440)	-	(8,440)	-
17											
18		Total Non-Revenue Related	120,877,647	384,053	(96,350)	17,807,915	-	(8,440)	(140,175)	17,947,003	138,824,649
19		Revenue Related									
20	4081	Texas Gross Margin Tax*	27,505,545	-	-	-	-	-	-	-	27,505,545
21	4081	Municipal Franchise Fees	152,901,435	-	-	-	4,914,983	-	-	4,914,983	157,816,418
22	4081	Deferred SIT/Local	5,434,810	-	-	-	-	-	-	-	5,434,810
23		Total Revenue Related	185,841,789	-	-	-	4,914,983	-	-	4,914,983	190,756,772
24											
25		TOTAL TAXES OTHER THAN INCOME TAXES	306,719,436	384,053	(96,350)	17,807,915	4,914,983	(8,440)	(140,175)	22,861,986	329,581,422

Adjustment Description

Adjustment	Description
WP II-E-2 Adj 1	Adjustment to include FICA for wage adjustment
WP II-E-2 Adj 2	Adjustment to remove affiliate billing errors/other, see support in V-K -6
WP II-E-2 Adj 3	Adjustment to for forecasted Ad Valorem taxes
WP II-E-2 Adj 4	Adjustment for Municipal Franchise Fees
WP II-E-2 Adj 5	Adjustment to remove sales and use tax
WP II-E-2 Adj 6	Adjustment to remove EECRF

Line No.	Description	CNP Houston Electric, LLC
1	WP/II-E-2.1 AD VALOREM TAX ADJUSTMENT FACTOR	
2		
3		
4	2023 Ending Plant in Service	17,774,548,025
5	less: 2023 Beginning Plant in Service	15,956,025,163
6	Change in Plant in Service	1,818,522,862
7		
8	Divided by 2023 Beginning Plant in Service	15,956,025,163
9		
10	Increase in Plant in Service	11.40%
15	2023 Ad Valorem Taxes	113,871,590
16	times Additions Factor	1.1140
17		
18	2024 Forecasted Ad Valorem Taxes	126,849,640
19		
20	2023 Ad Valorem Total Company	109,041,725
21		
22	Ad Valorem Adjustment	17,807,915

WP II-E-2 Adjustment 4

Calculation of Franchise Payment Known Change

2023 Test Year Expenses:

KWH Cities	4,931,310
Non-KWH Cities	147,192,937
Unbilled Estimate Net	48,574
Total	152,172,821
Non-KWH Cities Calculated Using 2023 Annual Adjustment Factor	152,107,920
Non-KWH Cities Test Year	147,192,937
Known Change: Increase (Decrease)	\$ 4,914,983

Line	Town Code	Town Name	Per Books	Adjusted	Adjustment
1	BYV	BAYOU VISTA	62,020	64,254	2,234
2	BAY	BAYTOWN	2,697,634	2,879,252	181,617
3	BCY	BEACH CITY	97,844	102,979	5,135
4	BLY	BEASLEY	25,734	29,502	3,768
5	BEL	BELLATRE	834,753	834,753	(0)
6	BNY	BONNEY	14,485	14,485	(0)
7	BZC	BRAZOS COUNTRY	19,190	19,806	616
8	BKS	BROOKSHIRE	185,795	192,311	6,516
9	BSD	BROOKSIDE	43,163	47,432	4,269
10	BHL	BUNKER HILL	184,424	185,060	637
11	CLS	CLEAR LAKE SHORES	121,332	121,332	0
12	CLT	CLUTE	374,285	385,443	11,158
13	COV	COVE	48,661	51,105	2,443
14	DBY	DANBURY	49,686	50,532	846
15	DPK	DEER PARK	1,138,076	1,162,222	24,147
16	EBR	EAST BERNARD	83,521	84,337	816
17	FAT	FAIRCHILDS	27,751	26,066	(1,685)
18	FRW	FRIENDSWOOD	145,889	148,171	2,282
19	FPT	FREEPORT	558,075	564,927	6,852
20	FUL	FULSHEAR	730,105	814,895	84,790
21	GPK	GALENA PARK	660,328	668,293	7,965
22	GAL	GALVESTON	3,095,347	3,095,347	(0)
23	HWG	HEDWIG VILLAGE	264,365	286,905	22,540
24	HLC	HILLCREST	22,542	22,542	(0)
25	HSR	HILSHIRE VILLAGE	36,026	37,577	1,551
26	HTC	HITCHCOCK	239,235	245,633	6,398
27	HOU	HOUSTON	97,970,602	100,806,683	2,836,081
28	HUM	HUMBLE	1,067,900	1,108,154	40,255
29	HCK	HUNTERS CREEK	245,247	245,247	-
30	JCY	JACINTO CITY	419,575	432,615	13,040
31	JAM	JAMAICA BEACH	69,543	72,285	2,742
32	JVG	JERSEY VILLAGE	363,136	363,136	0
33	JCK	JONES CREEK	55,785	55,785	0
34	KTY	KATY	1,138,149	1,252,345	114,197
35	KMH	KEMAH	146,994	145,124	(1,870)
36	KEN	KENDLETON	25,014	26,522	1,508
37	LJA	LAKE JACKSON	1,122,701	1,157,171	34,470
38	LAP	LA PORTE	2,744,569	2,931,800	187,231
39	LVP	LIVERPOOL	25,739	25,780	41
40	MAG	MAGNOLIA	169,896	212,999	43,103
41	MEA	MEADOWS	169,598	169,598	(0)
42	MBL	MONT BELVIEU	7,262,173	7,596,363	334,190
43	NBY	NASSAU BAY	324,091	324,091	(0)
44	ORW	OLD RIVER WINFREE	45,152	44,534	(618)
45	OCB	ORCHARD	13,484	13,890	406
46	OYS	OYSTER CREEK	675,272	586,702	(88,571)
47	PAS	PASADENA	4,872,231	5,157,738	285,507
48	PIL	PINE ISLAND	29,815	29,815	0
49	PPT	PINEY POINT	272,507	272,507	0

Line	Town Code	Town Name	Per Books	Adjusted	Adjustment
50	PLK	PLEAK	37,656	37,540	(116)
51	QNT	QUINTANA	18,129	18,129	0
52	RCH	RICHMOND	433,798	433,798	0
53	RWD	RICHWOOD	123,755	131,003	7,248
54	RBG	ROSENBERG	1,451,615	1,523,655	72,041
55	SFE	SAN FELIPE	40,821	42,457	1,637
56	SPT	SANDY POINT	42,854	42,854	(0)
57	SAF	SANTA FE	425,362	441,571	16,209
58	SBK	SEABROOK	415,073	433,378	18,305
59	SLY	SEALY	309,910	328,723	18,814
60	SDM	SIMONTON	35,151	38,939	3,788
61	SOH	SOUTH HOUSTON	441,940	452,462	10,522
62	SSP	SOUTHSIDE PLACE	101,182	101,182	-
63	SPV	SPRING VALLEY	200,786	232,178	31,392
64	SFD	STAFFORD	1,391,380	1,391,380	(0)
65	STG	STAGECOACH	34,236	34,236	(0)
66	SBH	SURFSIDE BEACH	71,163	70,123	(1,041)
67	SGL	SUGARLAND	4,266,884	4,482,749	215,865
68	THM	THOMPSONS	25,753	29,579	3,826
69	TKI	TIKI ISLAND	76,375	77,496	1,121
70	TBL	TOMBALL	764,629	812,656	48,026
71	WAL	WALLER	137,519	147,009	9,490
72	WLS	WALLIS	44,573	45,198	626
73	WBR	HOUSTON - WEBSTER CO	1,025,487	1,127,768	102,281
74	WUP	WEST UNIVERSITY PLAC	559,763	559,763	(0)
75	WES	WESTON LAKES	120,192	133,152	12,961
76	WTN	WHARTON	512,365	512,365	(0)
77	MPT	MORGANS POINT	244,645	244,645	0
78	NDV	NEEDVILLE	102,138	106,266	4,128
79	MCY	MISSOURI CITY	2,443,052	2,658,759	215,708
80	IWA	IOWA COLONY	250,861	250,864	2
81	ALV	ALVIN	19,682	19,682	-
82	ARC	ARCOLA	59,747	59,747	-
83	DIC	DICKINSON	17,915	17,915	-
84	ELG	EL LAGO	83,193	83,193	-
85	LGC	LEAGUE CITY	113,560	113,560	-
86	LMQ	LA MARQUE	58,980	58,980	-
87	MVL	MANVEL	430,715	430,715	-
88	ORN	OAKRIDGE NORTH	63,990	63,990	-
89	PAT	PATTISON	38,406	38,406	-
90	PLD	PEARLAND	3,929,865	3,929,865	-
91	PRV	PRAIRE VIEW	4,322	4,322	-
92	SHA	SHOREACRES	50,964	50,964	-
93	TAL	TAYLOR LAKE	108,546	108,546	-
		Other Adjustments	54,453	-	(54,453)
		Total	152,172,821	157,087,804	4,914,983
		Non-KWH Cities	147,192,937	152,107,920	4,914,983

* 1998 Deregulation Rates

Line No.	Employee ID	Cost Center	Subarca	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1	30000001		UNION	-	145,430	-	-	-
2	30000002		NON UNION	35,950	174,375	-	521	521
3	30000003		NON UNION	4,537	65,409	281	66	347
4	30000004		NON UNION	4,712	60,604	292	68	360
5	30000005		NON UNION	20,016	140,555	1,241	290	1,531
6	30000009		NON UNION	9,107	85,141	565	132	697
7	30000010		NON UNION	10,602	100,990	657	154	811
8	30000011		NON UNION	18,075	121,802	1,121	262	1,383
9	30000013		NON UNION	21,636	149,119	1,341	314	1,655
10	30000015		NON UNION	40,188	219,925	-	583	583
11	30000016		NON UNION	6,463	90,192	401	94	494
12	30000017		NON UNION	6,142	79,992	381	89	470
13	30000018		NON UNION	19,940	142,027	1,236	289	1,525
14	30000019		NON UNION	31,413	148,907	1,948	455	2,403
15	30000020		UNION	-	157,630	-	-	-
16	30000021		NON UNION	5,010	49,493	311	73	383
17	30000023		NON UNION	37,246	180,827	-	540	540
18	30000024		NON UNION	5,652	78,220	350	82	432
19	30000026		UNION	-	127,022	-	-	-
20	30000027		NON UNION	9,154	263,118	-	133	133
21	30000028		NON UNION	10,917	102,759	677	158	835
22	30000029		UNION	-	119,081	-	-	-
23	30000032		NON UNION	21,952	154,587	1,361	318	1,679
24	30000033		NON UNION	6,348	89,175	394	92	486
25	30000034		NON UNION	5,155	66,163	320	75	394
26	30000035		UNION	-	236,243	-	-	-
27	30000036		UNION	-	167,569	-	-	-
28	30000037		UNION	-	123,622	-	-	-
29	30000038		NON UNION	20,142	138,636	1,249	292	1,541
30	30000040		NON UNION	19,850	145,664	1,231	288	1,519
31	30000042		NON UNION	16,372	110,405	1,015	237	1,252
32	30000043		NON UNION	119,779	367,272	-	1,737	1,737
33	30000044		UNION	-	106,174	-	-	-
34	30000045		NON UNION	6,191	89,261	384	90	474
35	30000046		NON UNION	17,351	124,667	1,076	252	1,327
36	30000049		NON UNION	17,183	112,695	1,065	249	1,314
37	30000050		UNION	-	120,978	-	-	-
38	30000052		NON UNION	33,481	172,230	-	485	485
39	30000054		UNION	-	110,472	-	-	-
40	30000055		NON UNION	9,791	89,941	607	142	749
41	30000059		NON UNION	20,681	145,072	1,282	300	1,582

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
42	30000061		NON UNION	18,604	129,558	1,153	270	1,423
43	30000062		UNION	-	165,923	-	-	-
44	30000063		UNION	-	110,228	-	-	-
45	30000064		NON UNION	20,993	146,979	1,302	304	1,606
46	30000066		NON UNION	33,230	160,771	2,060	482	2,542
47	30000067		UNION	-	285,397	-	-	-
48	30000068		UNION	-	175,185	-	-	-
49	30000069		NON UNION	33,634	172,138	-	488	488
50	30000070		UNION	-	129,270	-	-	-
51	30000071		NON UNION	37,084	179,942	-	538	538
52	30000072		NON UNION	10,076	95,583	625	146	771
53	30000073		UNION	-	221,175	-	-	-
54	30000074		NON UNION	38,989	213,364	-	565	565
55	30000076		UNION	-	98,257	-	-	-
56	30000078		NON UNION	18,964	129,920	1,176	275	1,451
57	30000080		NON UNION	20,193	139,515	1,252	293	1,545
58	30000086		NON UNION	30,296	158,318	1,878	439	2,318
59	30000087		NON UNION	10,656	101,803	661	155	815
60	30000088		NON UNION	5,037	72,950	312	73	385
61	30000089		NON UNION	20,088	143,705	1,245	291	1,537
62	30000090		UNION	-	87,767	-	-	-
63	30000091		NON UNION	21,447	142,327	1,330	311	1,641
64	30000092		NON UNION	32,598	164,445	2,021	473	2,494
65	30000093		NON UNION	21,720	144,433	1,347	315	1,662
66	30000094		NON UNION	10,208	96,840	633	148	781
67	30000095		NON UNION	6,709	90,890	416	97	513
68	30000098		UNION	-	191,740	-	-	-
69	30000099		NON UNION	5,378	96,899	333	78	411
70	30000100		NON UNION	18,497	131,823	1,147	268	1,415
71	30000101		UNION	-	78,916	-	-	-
72	30000102		NON UNION	34,635	188,896	-	502	502
73	30000103		NON UNION	5,257	68,310	326	76	402
74	30000104		NON UNION	5,937	73,977	368	86	454
75	30000105		UNION	-	117,239	-	-	-
76	30000107		NON UNION	10,657	106,815	661	155	815
77	30000109		NON UNION	20,023	146,810	1,241	290	1,532
78	30000110		NON UNION	40,421	221,796	-	586	586
79	30000113		NON UNION	18,715	128,871	1,160	271	1,432
80	30000114		NON UNION	5,331	69,257	331	77	408
81	30000116		NON UNION	19,880	153,250	1,233	288	1,521
82	30000117		NON UNION	11,604	114,222	719	168	888

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
83	30000119		UNION	-	92,156	-	-	-
84	30000120		UNION	-	200,229	-	-	-
85	30000122		NON UNION	21,219	163,570	1,316	308	1,623
86	30000123		NON UNION	8,826	80,245	547	128	675
87	30000124		NON UNION	5,090	68,013	316	74	389
88	30000125		NON UNION	19,717	150,470	1,222	286	1,508
89	30000126		NON UNION	18,435	126,854	1,143	267	1,410
90	30000128		NON UNION	19,862	132,384	1,231	288	1,519
91	30000129		NON UNION	19,698	151,844	1,221	286	1,507
92	30000130		NON UNION	43,546	215,300	-	631	631
93	30000133		UNION	-	110,987	-	-	-
94	30000134		NON UNION	20,255	133,581	1,256	294	1,549
95	30000135		UNION	-	171,499	-	-	-
96	30000136		NON UNION	17,097	129,705	1,060	248	1,308
97	30000137		NON UNION	20,458	150,342	1,268	297	1,565
98	30000138		UNION	-	130,938	-	-	-
99	30000139		NON UNION	12,408	117,635	769	180	949
100	30000140		UNION	-	204,478	-	-	-
101	30000143		NON UNION	40,471	221,648	-	587	587
102	30000144		NON UNION	19,859	130,795	1,231	288	1,519
103	30000145		NON UNION	10,803	113,113	670	157	826
104	30000146		UNION	-	107,450	-	-	-
105	30000149		NON UNION	34,050	168,802	-	494	494
106	30000150		NON UNION	19,454	130,672	1,206	282	1,488
107	30000151		NON UNION	32,732	169,547	-	475	475
108	30000154		NON UNION	17,655	120,578	1,095	256	1,351
109	30000155		NON UNION	5,346	72,288	331	78	409
110	30000156		NON UNION	33,356	165,219	2,068	484	2,552
111	30000157		NON UNION	19,679	141,233	1,220	285	1,505
112	30000158		UNION	-	97,808	-	-	-
113	30000159		NON UNION	19,901	130,442	1,234	289	1,522
114	30000160		NON UNION	20,110	144,172	1,247	292	1,538
115	30000161		NON UNION	5,464	77,923	339	79	418
116	30000162		NON UNION	5,666	73,356	351	82	433
117	30000163		NON UNION	4,304	62,048	267	62	329
118	30000164		NON UNION	84,013	286,460	-	1,218	1,218
119	30000172		UNION	-	59,090	-	-	-
120	30000174		UNION	-	185,252	-	-	-
121	30000176		UNION	-	121,195	-	-	-
122	30000177		UNION	-	114,359	-	-	-
123	30000178		NON UNION	25,668	174,864	-	372	372

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
124	30000179		NON UNION	10,759	102,050	667	156	823
125	30000180		NON UNION	10,611	106,605	658	154	812
126	30000181		NON UNION	19,309	146,212	1,197	280	1,477
127	30000182		NON UNION	5,368	69,319	333	78	411
128	30000185		NON UNION	5,430	78,282	337	79	415
129	30000189		NON UNION	13,020	116,646	807	189	996
130	30000191		NON UNION	19,821	142,403	1,229	287	1,516
131	30000192		UNION	-	184,885	-	-	-
132	30000193		NON UNION	20,853	164,144	1,293	302	1,595
133	30000194		NON UNION	21,147	154,578	1,311	307	1,618
134	30000195		UNION	-	142,505	-	-	-
135	30000196		NON UNION	18,604	135,151	1,153	270	1,423
136	30000197		UNION	-	122,323	-	-	-
137	30000198		NON UNION	20,098	142,533	1,246	291	1,537
138	30000201		UNION	-	179,456	-	-	-
139	30000203		NON UNION	17,694	120,031	1,097	257	1,354
140	30000204		NON UNION	5,639	63,767	350	82	431
141	30000206		UNION	-	57,422	-	-	-
142	30000208		NON UNION	19,758	135,961	1,225	286	1,511
143	30000210		NON UNION	6,807	91,662	422	99	521
144	30000211		NON UNION	3,947	51,554	245	57	302
145	30000212		UNION	-	112,095	-	-	-
146	30000213		NON UNION	34,487	173,901	-	500	500
147	30000216		NON UNION	36,755	178,137	-	533	533
148	30000217		NON UNION	21,833	157,925	1,354	317	1,670
149	30000218		NON UNION	5,537	72,581	343	80	424
150	30000219		UNION	-	208,643	-	-	-
151	30000220		UNION	-	132,928	-	-	-
152	30000221		UNION	-	210,049	-	-	-
153	30000222		UNION	-	123,420	-	-	-
154	30000223		NON UNION	13,663	128,682	847	198	1,045
155	30000224		NON UNION	11,969	117,793	742	174	916
156	30000225		NON UNION	19,262	154,217	1,194	279	1,474
157	30000226		UNION	-	142,701	-	-	-
158	30000227		NON UNION	5,183	68,001	321	75	396
159	30000228		UNION	-	130,236	-	-	-
160	30000229		UNION	-	128,871	-	-	-
161	30000230		UNION	-	81,411	-	-	-
162	30000232		UNION	-	142,301	-	-	-
163	30000233		NON UNION	19,454	147,954	1,206	282	1,488
164	30000234		UNION	-	190,696	-	-	-

Line No	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
165	30000236		NON UNION	36,038	174,216	-	523	523
166	30000237		NON UNION	11,721	101,187	727	170	897
167	30000239		NON UNION	36,670	185,898	-	532	532
168	30000240		NON UNION	23,374	169,974	-	339	339
169	30000241		NON UNION	5,131	64,416	318	74	393
170	30000242		NON UNION	20,514	152,963	1,272	297	1,569
171	30000244		UNION	-	240,375	-	-	-
172	30000245		NON UNION	5,354	63,865	332	78	410
173	30000246		UNION	-	240,178	-	-	-
174	30000247		NON UNION	19,419	126,697	1,204	282	1,486
175	30000249		NON UNION	19,113	130,564	1,185	277	1,462
176	30000251		NON UNION	7,943	107,008	492	115	608
177	30000252		UNION	-	118,570	-	-	-
178	30000254		UNION	-	96,847	-	-	-
179	30000255		NON UNION	22,969	177,060	-	333	333
180	30000256		UNION	-	239,087	-	-	-
181	30000257		UNION	-	152,206	-	-	-
182	30000258		NON UNION	34,861	167,774	2,161	505	2,667
183	30000259		NON UNION	37,084	179,942	-	538	538
184	30000260		NON UNION	11,800	117,681	732	171	903
185	30000262		NON UNION	17,454	118,855	1,082	253	1,335
186	30000263		UNION	-	211,134	-	-	-
187	30000264		UNION	-	157,908	-	-	-
188	30000266		UNION	-	116,041	-	-	-
189	30000267		NON UNION	6,252	75,713	388	91	478
190	30000268		NON UNION	10,083	96,338	625	146	771
191	30000269		NON UNION	36,602	188,789	-	531	531
192	30000270		NON UNION	33,471	172,437	-	485	485
193	30000271		UNION	-	122,507	-	-	-
194	30000273		NON UNION	66,926	228,544	-	970	970
195	30000274		UNION	-	119,998	-	-	-
196	30000275		UNION	-	94,888	-	-	-
197	30000276		UNION	-	107,653	-	-	-
198	30000278		NON UNION	20,050	156,948	1,243	291	1,534
199	30000280		UNION	-	173,371	-	-	-
200	30000281		UNION	-	112,820	-	-	-
201	30000282		NON UNION	5,201	75,011	322	75	398
202	30000283		NON UNION	9,932	91,144	616	144	760
203	30000284		UNION	-	125,556	-	-	-
204	30000287		NON UNION	18,682	129,378	1,158	271	1,429
205	30000288		NON UNION	12,006	114,832	744	174	918

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
206	30000289		NON UNION	5,289	68,319	328	77	405
207	30000290		NON UNION	17,821	122,194	1,105	258	1,363
208	30000291		NON UNION	5,376	78,990	333	78	411
209	30000292		NON UNION	35,180	169,518	-	510	510
210	30000293		NON UNION	8,998	88,909	558	130	688
211	30000294		UNION	-	221,929	-	-	-
212	30000295		NON UNION	10,728	101,626	665	156	821
213	30000298		NON UNION	22,158	147,808	1,374	321	1,695
214	30000300		NON UNION	9,206	87,251	571	133	704
215	30000303		UNION	-	120,011	-	-	-
216	30000305		NON UNION	18,410	140,498	1,141	267	1,408
217	30000306		NON UNION	39,135	191,165	-	567	567
218	30000307		UNION	-	167,744	-	-	-
219	30000308		NON UNION	5,733	83,072	355	83	439
220	30000309		NON UNION	67,309	246,788	-	976	976
221	30000310		NON UNION	20,446	158,556	1,268	296	1,564
222	30000313		UNION	-	61,540	-	-	-
223	30000315		NON UNION	12,903	123,529	800	187	987
224	30000316		UNION	-	88,162	-	-	-
225	30000317		UNION	-	79,587	-	-	-
226	30000320		NON UNION	32,790	158,971	2,033	475	2,508
227	30000321		UNION	-	108,794	-	-	-
228	30000324		UNION	-	192,473	-	-	-
229	30000325		NON UNION	17,295	117,037	1,072	251	1,323
230	30000326		UNION	-	127,532	-	-	-
231	30000328		NON UNION	19,100	132,395	1,184	277	1,461
232	30000329		NON UNION	37,084	179,942	-	538	538
233	30000331		NON UNION	19,981	141,438	1,239	290	1,529
234	30000332		NON UNION	9,548	94,986	592	138	730
235	30000333		UNION	-	128,545	-	-	-
236	30000334		NON UNION	35,810	172,968	-	519	519
237	30000335		UNION	-	132,347	-	-	-
238	30000337		NON UNION	75,024	254,055	-	1,088	1,088
239	30000338		NON UNION	137,298	421,325	-	1,991	1,991
240	30000339		NON UNION	20,066	131,684	1,244	291	1,535
241	30000343		NON UNION	16,716	113,831	1,036	242	1,279
242	30000345		NON UNION	19,347	126,866	1,200	281	1,480
243	30000346		NON UNION	18,987	133,322	1,177	275	1,453
244	30000348		UNION	-	179,026	-	-	-
245	30000349		NON UNION	10,098	96,852	626	146	772
246	30000350		NON UNION	4,977	64,746	309	72	381

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
247	30000351		NON UNION	17,655	113,096	1,095	256	1,351
248	30000352		NON UNION	5,227	52,511	324	76	400
249	30000353		NON UNION	4,532	57,044	281	66	347
250	30000354		NON UNION	32,476	154,725	2,014	471	2,484
251	30000356		UNION	-	190,992	-	-	-
252	30000358		NON UNION	13,129	101,208	814	190	1,004
253	30000359		NON UNION	11,514	103,308	714	167	881
254	30000363		NON UNION	22,311	171,990	-	324	324
255	30000364		NON UNION	31,406	165,599	1,947	455	2,403
256	30000368		UNION	-	129,080	-	-	-
257	30000369		NON UNION	5,016	65,162	311	73	384
258	30000370		UNION	-	147,024	-	-	-
259	30000371		NON UNION	18,510	119,686	1,148	268	1,416
260	30000374		UNION	-	105,992	-	-	-
261	30000375		UNION	-	144,633	-	-	-
262	30000378		UNION	-	108,303	-	-	-
263	30000380		NON UNION	75,163	281,225	-	1,090	1,090
264	30000381		NON UNION	68,297	228,569	-	990	990
265	30000382		NON UNION	74,116	264,925	-	1,075	1,075
266	30000383		NON UNION	9,380	278,781	-	136	136
267	30000385		NON UNION	31,882	164,006	1,977	462	2,439
268	30000386		NON UNION	14,283	137,028	886	207	1,093
269	30000387		UNION	-	149,198	-	-	-
270	30000389		NON UNION	15,103	105,094	936	219	1,155
271	30000390		NON UNION	69,031	233,575	-	1,001	1,001
272	30000391		NON UNION	38,141	190,079	-	553	553
273	30000394		UNION	-	123,935	-	-	-
274	30000395		NON UNION	10,535	100,648	653	153	806
275	30000396		NON UNION	33,008	177,980	-	479	479
276	30000397		UNION	-	218,564	-	-	-
277	30000398		NON UNION	14,090	149,125	874	204	1,078
278	30000399		NON UNION	32,339	162,624	2,005	469	2,474
279	30000400		UNION	-	129,086	-	-	-
280	30000401		UNION	-	91,348	-	-	-
281	30000404		NON UNION	10,543	104,417	654	153	807
282	30000405		UNION	-	87,697	-	-	-
283	30000407		NON UNION	19,285	138,318	1,196	280	1,475
284	30000408		NON UNION	15,056	100,861	933	218	1,152
285	30000409		NON UNION	5,381	116,325	334	78	412
286	30000410		NON UNION	4,796	59,863	297	70	367
287	30000411		NON UNION	19,965	161,873	1,238	289	1,527

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
288	30000413		NON UNION	9,926	104,008	615	144	759
289	30000415		UNION	-	196,551	-	-	-
290	30000416		NON UNION	33,577	171,014	-	487	487
291	30000417		NON UNION	32,526	154,997	2,017	472	2,488
292	30000419		NON UNION	5,634	80,935	349	82	431
293	30000420		NON UNION	37,727	183,550	-	547	547
294	30000421		UNION	-	234,058	-	-	-
295	30000422		UNION	-	311,620	-	-	-
296	30000424		NON UNION	19,041	135,604	1,181	276	1,457
297	30000425		UNION	-	203,502	-	-	-
298	30000426		NON UNION	4,792	69,185	297	69	367
299	30000427		UNION	-	118,597	-	-	-
300	30000428		UNION	-	196,669	-	-	-
301	30000429		UNION	-	122,450	-	-	-
302	30000430		UNION	-	113,266	-	-	-
303	30000432		NON UNION	19,644	138,320	1,218	285	1,503
304	30000433		UNION	-	200,165	-	-	-
305	30000435		NON UNION	66,964	232,413	-	971	971
306	30000436		UNION	-	145,350	-	-	-
307	30000437		UNION	-	215,594	-	-	-
308	30000438		NON UNION	17,943	130,018	1,112	260	1,373
309	30000439		UNION	-	133,055	-	-	-
310	30000440		UNION	-	144,659	-	-	-
311	30000442		NON UNION	20,160	133,146	1,250	292	1,542
312	30000444		NON UNION	23,043	164,695	1,429	334	1,763
313	30000445		NON UNION	17,977	117,015	1,115	261	1,375
314	30000446		NON UNION	20,147	155,305	1,249	292	1,541
315	30000452		NON UNION	5,966	77,427	370	87	456
316	30000453		NON UNION	10,123	102,008	628	147	774
317	30000455		NON UNION	17,345	121,172	1,075	251	1,327
318	30000458		UNION	-	126,556	-	-	-
319	30000459		NON UNION	9,227	91,178	572	134	706
320	30000460		NON UNION	34,035	186,509	-	494	494
321	30000461		UNION	-	223,914	-	-	-
322	30000463		UNION	-	289,550	-	-	-
323	30000465		NON UNION	7,014	69,779	435	102	537
324	30000466		NON UNION	17,361	110,828	1,076	252	1,328
325	30000467		NON UNION	19,832	135,732	1,230	288	1,517
326	30000468		NON UNION	19,986	144,737	1,239	290	1,529
327	30000469		UNION	-	212,593	-	-	-
328	30000470		UNION	-	185,023	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
329	30000471		NON UNION	32,732	158,886	2,029	475	2,504
330	30000472		NON UNION	19,719	139,913	1,223	286	1,509
331	30000474		NON UNION	21,821	168,209	1,353	316	1,669
332	30000475		UNION	-	249,680	-	-	-
333	30000477		NON UNION	33,088	170,477	-	480	480
334	30000478		NON UNION	19,002	131,212	1,178	276	1,454
335	30000479		UNION	-	141,402	-	-	-
336	30000480		NON UNION	18,749	125,461	1,162	272	1,434
337	30000481		NON UNION	19,320	153,304	1,210	283	1,493
338	30000482		NON UNION	5,376	98,778	333	78	411
339	30000483		NON UNION	4,403	57,018	273	64	337
340	30000484		NON UNION	18,627	129,125	1,155	270	1,425
341	30000485		NON UNION	22,105	152,888	1,370	321	1,691
342	30000486		NON UNION	35,996	173,987	-	522	522
343	30000487		NON UNION	19,795	129,592	1,227	287	1,514
344	30000488		UNION	-	145,668	-	-	-
345	30000489		UNION	-	178,769	-	-	-
346	30000490		UNION	-	112,709	-	-	-
347	30000492		NON UNION	6,928	72,511	430	100	530
348	30000493		NON UNION	34,142	163,841	2,117	495	2,612
349	30000494		UNION	-	97,021	-	-	-
350	30000495		UNION	-	89,306	-	-	-
351	30000496		UNION	-	124,467	-	-	-
352	30000497		UNION	-	225,053	-	-	-
353	30000499		NON UNION	18,510	132,828	1,148	268	1,416
354	30000500		UNION	-	139,334	-	-	-
355	30000501		NON UNION	17,324	120,273	1,074	251	1,325
356	30000502		UNION	-	208,847	-	-	-
357	30000503		NON UNION	19,673	141,393	1,220	285	1,505
358	30000504		UNION	-	135,806	-	-	-
359	30000505		UNION	-	135,971	-	-	-
360	30000506		UNION	-	155,425	-	-	-
361	30000507		UNION	-	174,199	-	-	-
362	30000509		UNION	-	160,813	-	-	-
363	30000510		NON UNION	32,944	170,744	-	478	478
364	30000511		NON UNION	20,053	149,150	1,243	291	1,534
365	30000512		UNION	-	105,360	-	-	-
366	30000514		UNION	-	132,027	-	-	-
367	30000515		UNION	-	140,932	-	-	-
368	30000520		NON UNION	15,756	125,866	977	228	1,205
369	30000521		UNION	-	219,319	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
370	30000522		UNION	-	124,223	-	-	-
371	30000524		UNION	-	134,532	-	-	-
372	30000525		UNION	-	96,462	-	-	-
373	30000527		UNION	-	181,426	-	-	-
374	30000528		NON UNION	29,543	140,661	1,832	428	2,260
375	30000529		UNION	-	112,399	-	-	-
376	30000530		NON UNION	36,377	177,175	-	527	527
377	30000531		UNION	-	128,873	-	-	-
378	30000532		UNION	-	150,548	-	-	-
379	30000533		UNION	-	167,615	-	-	-
380	30000534		UNION	-	198,758	-	-	-
381	30000567		NON UNION	-	-	-	-	-
382	30000608		NON UNION	5,334	68,996	331	77	408
383	30000643		NON UNION	7,292	76,859	452	106	558
384	30000665		NON UNION	5,137	73,086	318	74	393
385	30000788		NON UNION	6,321	82,835	392	92	484
386	30000894		UNION	-	130,286	-	-	-
387	30001228		UNION	-	103,422	-	-	-
388	30001378		NON UNION	447,449	886,262	-	6,488	6,488
389	30001633		NON UNION	75,933	256,694	-	1,101	1,101
390	30001748		NON UNION	128,498	351,798	-	1,863	1,863
391	30001936		NON UNION	68,838	230,743	-	998	998
392	30002229		NON UNION	31,045	152,903	1,925	450	2,375
393	30002629		NON UNION	26,620	136,938	1,650	386	2,036
394	30002633		NON UNION	33,966	177,965	-	493	493
395	30002636		UNION	-	139,194	-	-	-
396	30002643		NON UNION	117,496	357,241	-	1,704	1,704
397	30002644		UNION	-	140,963	-	-	-
398	30002645		UNION	-	275,982	-	-	-
399	30002646		UNION	-	227,783	-	-	-
400	30002647		UNION	-	111,050	-	-	-
401	30002648		UNION	-	120,107	-	-	-
402	30002649		NON UNION	29,780	151,569	1,846	432	2,278
403	30002651		UNION	-	115,931	-	-	-
404	30002653		UNION	-	249,075	-	-	-
405	30002654		NON UNION	32,786	188,535	-	475	475
406	30002655		UNION	-	195,527	-	-	-
407	30002656		UNION	-	184,330	-	-	-
408	30002657		UNION	-	135,336	-	-	-
409	30002659		NON UNION	20,428	156,744	1,267	296	1,563
410	30002660		NON UNION	66,926	230,808	-	970	970

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
411	30002661		UNION	-	315,700	-	-	-
412	30002662		UNION	-	152,154	-	-	-
413	30002663		NON UNION	32,786	172,649	-	475	475
414	30002664		NON UNION	19,328	153,223	1,198	280	1,479
415	30002665		NON UNION	32,745	161,497	2,030	475	2,505
416	30002667		NON UNION	84,055	299,814	-	1,219	1,219
417	30002669		NON UNION	20,222	142,027	1,254	293	1,547
418	30002670		NON UNION	76,132	263,603	-	1,104	1,104
419	30002672		NON UNION	39,645	193,954	-	575	575
420	30002673		NON UNION	74,116	273,003	-	1,075	1,075
421	30002674		UNION	-	150,608	-	-	-
422	30002675		UNION	-	115,714	-	-	-
423	30002676		NON UNION	18,377	126,324	1,139	266	1,406
424	30002678		NON UNION	10,502	91,458	651	152	803
425	30002679		NON UNION	9,137	90,270	566	132	699
426	30002680		UNION	-	157,007	-	-	-
427	30002681		NON UNION	35,340	170,393	-	512	512
428	30002683		UNION	-	105,736	-	-	-
429	30002684		UNION	-	180,378	-	-	-
430	30002685		UNION	-	190,614	-	-	-
431	30002687		NON UNION	19,767	140,334	1,226	287	1,512
432	30002688		UNION	-	130,692	-	-	-
433	30002689		UNION	-	143,202	-	-	-
434	30002690		UNION	-	114,935	-	-	-
435	30002691		UNION	-	181,890	-	-	-
436	30002692		UNION	-	215,019	-	-	-
437	30002693		NON UNION	11,681	124,554	724	169	894
438	30002694		UNION	-	244,312	-	-	-
439	30002696		NON UNION	32,339	157,351	2,005	469	2,474
440	30002697		NON UNION	36,004	177,859	-	522	522
441	30002699		NON UNION	17,509	117,143	1,086	254	1,339
442	30002704		NON UNION	18,379	130,346	1,140	266	1,406
443	30002706		UNION	-	173,033	-	-	-
444	30002707		UNION	-	126,764	-	-	-
445	30002708		NON UNION	72,663	251,591	-	1,054	1,054
446	30002709		UNION	-	116,215	-	-	-
447	30002710		NON UNION	19,686	136,344	1,221	285	1,506
448	30002712		NON UNION	19,502	137,407	1,209	283	1,492
449	30002714		UNION	-	119,518	-	-	-
450	30002716		UNION	-	160,810	-	-	-
451	30002721		NON UNION	19,880	143,542	1,233	288	1,521

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
452	30002722		NON UNION	19,764	143,215	1,225	287	1,512
453	30002723		NON UNION	4,809	69,190	298	70	368
454	30002726		NON UNION	17,607	126,228	1,092	255	1,347
455	30002727		UNION	-	121,837	-	-	-
456	30002729		UNION	-	110,165	-	-	-
457	30002730		UNION	-	133,271	-	-	-
458	30002731		NON UNION	33,748	166,695	2,092	489	2,582
459	30002732		NON UNION	72,965	268,764	-	1,058	1,058
460	30002733		NON UNION	17,368	119,225	1,077	252	1,329
461	30002735		NON UNION	30,162	153,059	1,870	437	2,307
462	30002736		NON UNION	10,922	111,073	677	158	836
463	30002737		UNION	-	133,026	-	-	-
464	30002738		NON UNION	4,842	69,810	300	70	370
465	30002740		NON UNION	11,805	113,122	732	171	903
466	30002741		NON UNION	19,686	139,002	1,221	285	1,506
467	30002742		UNION	-	218,879	-	-	-
468	30002744		NON UNION	66,964	223,661	-	971	971
469	30002745		UNION	-	130,967	-	-	-
470	30002747		NON UNION	20,053	150,766	1,243	291	1,534
471	30002748		UNION	-	206,995	-	-	-
472	30002749		NON UNION	19,605	137,611	1,215	284	1,500
473	30002750		UNION	-	183,897	-	-	-
474	30002751		NON UNION	19,949	148,271	1,237	289	1,526
475	30002752		UNION	-	204,054	-	-	-
476	30002753		NON UNION	22,548	150,818	1,398	327	1,725
477	30002754		UNION	-	153,897	-	-	-
478	30002758		NON UNION	32,730	174,947	-	475	475
479	30002759		NON UNION	34,242	200,631	-	497	497
480	30002760		NON UNION	19,654	157,686	1,219	285	1,504
481	30002761		UNION	-	209,473	-	-	-
482	30002762		UNION	-	145,510	-	-	-
483	30002766		NON UNION	32,754	162,385	2,031	475	2,506
484	30002768		UNION	-	127,866	-	-	-
485	30002771		NON UNION	38,717	199,310	-	561	561
486	30002772		UNION	-	172,912	-	-	-
487	30002773		UNION	-	120,532	-	-	-
488	30002774		UNION	-	164,557	-	-	-
489	30002775		NON UNION	19,419	167,614	1,204	282	1,486
490	30002780		NON UNION	16,827	122,399	1,043	244	1,287
491	30002782		NON UNION	19,936	130,678	1,236	289	1,525
492	30002783		UNION	-	150,623	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
493	30002784		NON UNION	17,521	126,960	1,086	254	1,340
494	30002785		NON UNION	17,590	125,464	1,091	255	1,346
495	30002789		NON UNION	19,597	150,979	1,215	284	1,499
496	30002792		UNION	-	134,419	-	-	-
497	30002796		UNION	-	179,713	-	-	-
498	30002800		UNION	-	162,200	-	-	-
499	30002801		NON UNION	5,612	78,619	348	81	429
500	30002803		NON UNION	5,142	75,600	319	75	393
501	30002804		UNION	-	135,632	-	-	-
502	30002806		UNION	-	156,557	-	-	-
503	30002807		UNION	-	105,509	-	-	-
504	30002809		UNION	-	184,555	-	-	-
505	30002813		NON UNION	36,976	179,865	-	536	536
506	30002815		NON UNION	35,488	192,060	-	515	515
507	30002816		UNION	-	152,397	-	-	-
508	30002818		NON UNION	17,189	131,895	1,066	249	1,315
509	30002819		UNION	-	170,190	-	-	-
510	30002824		NON UNION	9,300	92,525	577	135	711
511	30002825		UNION	-	162,428	-	-	-
512	30002826		UNION	-	102,393	-	-	-
513	30002827		UNION	-	131,172	-	-	-
514	30002828		UNION	-	234,512	-	-	-
515	30002829		NON UNION	33,463	181,031	-	485	485
516	30002830		NON UNION	19,177	139,893	1,189	278	1,467
517	30002831		UNION	-	98,317	-	-	-
518	30002832		NON UNION	18,851	124,356	1,169	273	1,442
519	30002833		NON UNION	33,230	182,936	-	482	482
520	30002835		NON UNION	34,878	167,868	2,162	506	2,668
521	30002836		NON UNION	36,181	176,031	-	525	525
522	30002837		NON UNION	15,030	97,323	932	218	1,150
523	30002840		NON UNION	10,841	107,114	672	157	829
524	30002845		NON UNION	21,029	139,107	1,304	305	1,609
525	30002846		UNION	-	219,286	-	-	-
526	30002852		UNION	-	122,159	-	-	-
527	30002855		NON UNION	5,249	74,778	325	76	402
528	30002861		NON UNION	19,115	138,021	1,185	277	1,462
529	30002864		UNION	-	154,844	-	-	-
530	30002865		UNION	-	168,015	-	-	-
531	30002866		NON UNION	17,060	121,780	1,058	247	1,305
532	30002867		UNION	-	166,298	-	-	-
533	30002870		UNION	-	165,905	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
534	30002871		UNION	-	119,276	-	-	-
535	30002872		NON UNION	18,510	119,686	1,148	268	1,416
536	30002873		NON UNION	19,787	155,241	1,227	287	1,514
537	30002874		NON UNION	11,827	112,153	733	171	905
538	30002876		UNION	-	249,890	-	-	-
539	30002877		NON UNION	19,660	135,791	1,219	285	1,504
540	30002879		UNION	-	204,706	-	-	-
541	30002882		UNION	-	169,502	-	-	-
542	30002884		NON UNION	65,014	234,066	-	943	943
543	30002887		NON UNION	121,041	368,714	-	1,755	1,755
544	30002888		NON UNION	72,663	245,494	-	1,054	1,054
545	30002889		UNION	-	144,785	-	-	-
546	30002890		UNION	-	111,219	-	-	-
547	30002891		NON UNION	17,852	137,614	1,107	259	1,366
548	30002893		UNION	-	129,674	-	-	-
549	30002894		UNION	-	204,999	-	-	-
550	30002895		UNION	-	121,328	-	-	-
551	30002900		NON UNION	76,839	260,034	-	1,114	1,114
552	30002903		NON UNION	80,482	273,452	-	1,167	1,167
553	30002904		UNION	-	107,605	-	-	-
554	30002905		UNION	-	169,749	-	-	-
555	30002906		UNION	-	55,023	-	-	-
556	30002907		NON UNION	16,827	106,715	1,043	244	1,287
557	30002909		NON UNION	33,122	180,393	-	480	480
558	30002911		UNION	-	105,489	-	-	-
559	30002913		NON UNION	15,840	113,886	982	230	1,212
560	30002917		NON UNION	4,630	70,746	287	67	354
561	30002918		UNION	-	95,023	-	-	-
562	30002927		UNION	-	170,402	-	-	-
563	30002929		NON UNION	4,958	71,792	307	72	379
564	30002930		NON UNION	35,298	170,167	-	512	512
565	30002936		NON UNION	7,558	77,767	469	110	578
566	30002942		NON UNION	19,673	140,013	1,220	285	1,505
567	30002943		NON UNION	18,115	128,656	1,123	263	1,386
568	30002948		NON UNION	5,220	77,335	324	76	399
569	30002950		NON UNION	3,916	53,070	243	57	300
570	30002951		NON UNION	10,372	98,360	643	150	793
571	30002958		NON UNION	33,463	160,124	2,075	485	2,560
572	30002960		UNION	-	148,298	-	-	-
573	30002962		UNION	-	166,853	-	-	-
574	30002972		UNION	-	159,712	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
575	30002973		UNION	-	221,466	-	-	-
576	30002974		NON UNION	66,926	247,901	-	970	970
577	30002975		NON UNION	5,591	81,189	347	81	428
578	30002977		NON UNION	6,805	64,817	422	99	521
579	30002978		NON UNION	20,741	141,105	1,286	301	1,587
580	30002979		UNION	-	175,221	-	-	-
581	30002982		UNION	-	221,406	-	-	-
582	30002986		NON UNION	32,710	179,002	-	474	474
583	30002987		NON UNION	5,404	93,235	335	78	413
584	30002990		UNION	-	126,419	-	-	-
585	30002993		NON UNION	8,411	84,162	521	122	643
586	30002994		UNION	-	137,635	-	-	-
587	30002995		UNION	-	197,560	-	-	-
588	30002997		NON UNION	40,257	198,691	-	584	584
589	30003004		NON UNION	17,395	119,311	1,078	252	1,331
590	30003008		NON UNION	22,566	154,711	1,399	327	1,726
591	30003012		NON UNION	4,788	67,991	297	69	366
592	30003018		NON UNION	10,665	105,890	661	155	816
593	30003032		NON UNION	31,491	152,132	1,952	457	2,409
594	30003033		NON UNION	34,342	166,983	2,129	498	2,627
595	30003037		NON UNION	16,521	118,338	1,024	240	1,264
596	30003041		NON UNION	10,615	100,775	658	154	812
597	30003042		NON UNION	10,146	90,253	629	147	776
598	30003045		NON UNION	11,914	115,148	739	173	911
599	30003048		NON UNION	5,321	68,877	330	77	407
600	30003050		NON UNION	4,805	65,272	298	70	368
601	30003051		UNION	-	214,388	-	-	-
602	30003055		NON UNION	5,311	68,751	329	77	406
603	30003058		UNION	-	226,357	-	-	-
604	30003059		NON UNION	29,700	162,530	1,841	431	2,272
605	30003060		NON UNION	9,015	86,116	559	131	690
606	30003069		UNION	-	152,276	-	-	-
607	30003070		NON UNION	-	-	-	-	-
608	30003081		UNION	-	110,481	-	-	-
609	30003088		NON UNION	19,511	145,156	1,210	283	1,493
610	30003102		NON UNION	18,086	131,051	1,121	262	1,384
611	30003107		UNION	-	207,377	-	-	-
612	30003111		UNION	-	271,228	-	-	-
613	30003115		NON UNION	18,510	144,119	1,148	268	1,416
614	30003118		NON UNION	18,411	130,573	1,142	267	1,408
615	30003125		NON UNION	11,491	116,567	712	167	879

Line No	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch U-E-2 Note 2 Total Tax
616	30003127		NON UNION	11,552	113,365	716	167	884
617	30003130		NON UNION	8,601	86,420	533	125	658
618	30003133		NON UNION	11,471	110,849	711	166	878
619	30003141		UNION	-	143,016	-	-	-
620	30003144		NON UNION	7,035	66,734	436	102	538
621	30003145		UNION	-	182,295	-	-	-
622	30003146		NON UNION	17,779	127,455	1,102	258	1,360
623	30003153		UNION	-	294,822	-	-	-
624	30003155		NON UNION	19,928	137,737	1,236	289	1,524
625	30003163		UNION	-	204,956	-	-	-
626	30003168		NON UNION	37,880	184,298	-	549	549
627	30003171		NON UNION	9,946	94,472	617	144	761
628	30003176		UNION	-	125,847	-	-	-
629	30003177		NON UNION	4,130	59,184	256	60	316
630	30003178		UNION	-	142,717	-	-	-
631	30003182		UNION	-	200,285	-	-	-
632	30003183		NON UNION	11,288	107,086	700	164	864
633	30003184		NON UNION	32,663	161,537	2,025	474	2,499
634	30003185		NON UNION	10,344	93,319	641	150	791
635	30003190		UNION	-	228,251	-	-	-
636	30003193		NON UNION	10,249	104,981	635	149	784
637	30003194		UNION	-	182,732	-	-	-
638	30003196		UNION	-	177,759	-	-	-
639	30003201		NON UNION	3,939	53,335	244	57	301
640	30003203		NON UNION	19,419	138,683	1,204	282	1,486
641	30003206		UNION	-	180,696	-	-	-
642	30003213		UNION	-	97,673	-	-	-
643	30003214		NON UNION	19,451	126,938	1,206	282	1,488
644	30003216		NON UNION	35,552	181,462	-	516	516
645	30003218		UNION	-	236,976	-	-	-
646	30003219		UNION	-	358,731	-	-	-
647	30003223		UNION	-	260,038	-	-	-
648	30003224		UNION	-	167,858	-	-	-
649	30003228		UNION	-	137,664	-	-	-
650	30003238		UNION	-	149,090	-	-	-
651	30003239		UNION	-	191,324	-	-	-
652	30003241		NON UNION	10,046	95,692	623	146	769
653	30003242		NON UNION	20,005	143,631	1,240	290	1,530
654	30003243		NON UNION	67,452	230,243	-	978	978
655	30003245		NON UNION	10,426	107,675	646	151	798
656	30003246		NON UNION	29,496	144,114	1,829	428	2,256

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
657	30003247		NON UNION	17,612	124,179	1,092	255	1,347
658	30003249		NON UNION	30,691	148,739	1,903	445	2,348
659	30003250		NON UNION	29,326	143,957	1,818	425	2,243
660	30003251		NON UNION	72,663	244,650	-	1,054	1,054
661	30003252		NON UNION	17,082	119,751	1,059	248	1,307
662	30003253		NON UNION	11,510	108,346	714	167	881
663	30003254		NON UNION	74,435	253,256	-	1,079	1,079
664	30003262		NON UNION	18,434	131,959	1,143	267	1,410
665	30003264		NON UNION	17,012	124,425	1,055	247	1,301
666	30003265		UNION	-	161,906	-	-	-
667	30003272		NON UNION	5,381	114,545	334	78	412
668	30003273		NON UNION	10,340	102,052	641	150	791
669	30003281		UNION	-	102,345	-	-	-
670	30003286		UNION	-	161,967	-	-	-
671	30003287		NON UNION	20,080	144,088	1,245	291	1,536
672	30003290		UNION	-	156,905	-	-	-
673	30003291		NON UNION	37,155	182,142	-	539	539
674	30003292		NON UNION	8,614	81,702	534	125	659
675	30003294		UNION	-	247,170	-	-	-
676	30003295		NON UNION	32,231	176,381	-	467	467
677	30003298		UNION	-	166,503	-	-	-
678	30003303		UNION	-	166,705	-	-	-
679	30003304		UNION	-	203,959	-	-	-
680	30003307		NON UNION	6,382	91,152	396	93	488
681	30003309		NON UNION	19,635	146,193	1,217	285	1,502
682	30003312		NON UNION	4,569	62,341	283	66	350
683	30003316		UNION	-	139,486	-	-	-
684	30003320		UNION	-	209,119	-	-	-
685	30003321		UNION	-	199,722	-	-	-
686	30003327		NON UNION	17,373	118,735	1,077	252	1,329
687	30003335		UNION	-	208,656	-	-	-
688	30003337		UNION	-	138,293	-	-	-
689	30003338		NON UNION	17,854	136,995	1,107	259	1,366
690	30003344		NON UNION	10,390	101,384	644	151	795
691	30003345		UNION	-	159,378	-	-	-
692	30003346		NON UNION	19,244	135,795	1,193	279	1,472
693	30003352		NON UNION	31,139	157,008	1,931	452	2,382
694	30003364		NON UNION	7,721	77,367	479	112	591
695	30003365		UNION	-	197,294	-	-	-
696	30003366		UNION	-	131,285	-	-	-
697	30003379		NON UNION	14,998	107,746	930	217	1,147

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
698	30003387		UNION	-	130,559	-	-	-
699	30003388		UNION	-	96,625	-	-	-
700	30003393		NON UNION	10,014	100,598	621	145	766
701	30003396		NON UNION	5,375	69,632	333	78	411
702	30003397		NON UNION	10,191	91,073	632	148	780
703	30003399		NON UNION	7,442	79,134	461	108	569
704	30003400		UNION	-	158,680	-	-	-
705	30003402		NON UNION	19,121	147,395	1,185	277	1,463
706	30003403		NON UNION	4,720	84,198	293	68	361
707	30003406		NON UNION	7,852	82,529	487	114	601
708	30003407		UNION	-	205,267	-	-	-
709	30003408		NON UNION	33,007	160,566	2,046	479	2,525
710	30003412		NON UNION	4,652	62,739	288	67	356
711	30003420		NON UNION	5,381	72,574	334	78	412
712	30003424		NON UNION	8,121	76,715	503	118	621
713	30003425		NON UNION	29,196	159,020	1,810	423	2,233
714	30003427		NON UNION	18,949	130,456	1,175	275	1,450
715	30003430		NON UNION	10,411	98,755	645	151	796
716	30003431		NON UNION	4,378	85,068	271	63	335
717	30003437		UNION	-	92,824	-	-	-
718	30003439		UNION	-	196,384	-	-	-
719	30003444		UNION	-	155,643	-	-	-
720	30003445		NON UNION	9,385	95,023	582	136	718
721	30003453		NON UNION	-	-	-	-	-
722	30003456		UNION	-	154,660	-	-	-
723	30003457		UNION	-	147,844	-	-	-
724	30003458		UNION	-	166,790	-	-	-
725	30003459		NON UNION	19,644	151,430	1,218	285	1,503
726	30003460		NON UNION	19,910	153,478	1,234	289	1,523
727	30003461		UNION	-	165,608	-	-	-
728	30003462		NON UNION	10,530	99,475	653	153	806
729	30003463		NON UNION	19,636	172,176	-	285	285
730	30003464		NON UNION	19,692	139,938	1,221	286	1,506
731	30003465		UNION	-	118,407	-	-	-
732	30003468		UNION	-	219,982	-	-	-
733	30003469		UNION	-	126,376	-	-	-
734	30003470		UNION	-	210,884	-	-	-
735	30003471		UNION	-	202,906	-	-	-
736	30003473		UNION	-	205,430	-	-	-
737	30003474		NON UNION	68,838	247,115	-	998	998
738	30003478		UNION	-	176,414	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
739	30003479		NON UNION	5,966	80,442	370	87	456
740	30003482		NON UNION	5,264	71,546	326	76	403
741	30003483		NON UNION	9,011	93,663	559	131	689
742	30003485		NON UNION	72,663	244,893	-	1,054	1,054
743	30003487		NON UNION	10,708	112,083	664	155	819
744	30003488		NON UNION	17,469	123,891	1,083	253	1,336
745	30003489		NON UNION	11,202	110,681	695	162	857
746	30003490		NON UNION	17,891	120,070	1,109	259	1,369
747	30003491		UNION	-	187,776	-	-	-
748	30003492		UNION	-	168,672	-	-	-
749	30003495		NON UNION	66,926	226,542	-	970	970
750	30003497		NON UNION	17,060	136,227	1,058	247	1,305
751	30003499		UNION	-	205,807	-	-	-
752	30003501		UNION	-	138,672	-	-	-
753	30003504		UNION	-	137,066	-	-	-
754	30003506		NON UNION	11,210	103,808	695	163	858
755	30003508		NON UNION	19,721	149,047	1,223	286	1,509
756	30003509		NON UNION	37,066	179,841	-	537	537
757	30003520		UNION	-	187,843	-	-	-
758	30003521		NON UNION	19,328	134,892	1,198	280	1,479
759	30003522		NON UNION	19,324	169,481	-	280	280
760	30003524		NON UNION	35,089	178,481	-	509	509
761	30003525		NON UNION	10,929	103,530	678	158	836
762	30003527		NON UNION	18,099	139,515	1,122	262	1,385
763	30003529		NON UNION	135,371	415,167	-	1,963	1,963
764	30003530		UNION	-	143,151	-	-	-
765	30003531		UNION	-	138,846	-	-	-
766	30003532		UNION	-	119,574	-	-	-
767	30003533		UNION	-	116,212	-	-	-
768	30003534		UNION	-	227,210	-	-	-
769	30003535		NON UNION	30,870	168,936	-	448	448
770	30003536		NON UNION	4,471	57,884	277	65	342
771	30003538		UNION	-	144,777	-	-	-
772	30003540		NON UNION	34,781	167,336	2,156	504	2,661
773	30003546		NON UNION	19,520	129,496	1,210	283	1,493
774	30003547		UNION	-	132,543	-	-	-
775	30003549		UNION	-	107,292	-	-	-
776	30003552		NON UNION	10,990	96,276	681	159	841
777	30003557		NON UNION	23,980	161,854	1,487	348	1,834
778	30003558		UNION	-	169,606	-	-	-
779	30003559		NON UNION	18,732	125,366	1,161	272	1,433

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
780	30003561		NON UNION	19,324	157,374	1,198	280	1,478
781	30003563		NON UNION	10,427	98,990	646	151	798
782	30003575		NON UNION	32,483	154,761	2,014	471	2,485
783	30003585		NON UNION	4,916	67,007	305	71	376
784	30003586		NON UNION	7,442	76,652	461	108	569
785	30003588		NON UNION	8,902	84,388	552	129	681
786	30003589		NON UNION	17,633	128,724	1,093	256	1,349
787	30003590		UNION	-	109,647	-	-	-
788	30003593		UNION	-	102,448	-	-	-
789	30003594		NON UNION	12,613	133,493	782	183	965
790	30003595		NON UNION	10,525	96,607	653	153	805
791	30003596		NON UNION	4,342	69,277	269	63	332
792	30003597		NON UNION	17,579	135,511	1,090	255	1,345
793	30003598		NON UNION	17,189	124,503	1,066	249	1,315
794	30003600		UNION	-	142,615	-	-	-
795	30003601		UNION	-	170,016	-	-	-
796	30003602		UNION	-	195,093	-	-	-
797	30003607		UNION	-	201,114	-	-	-
798	30003608		NON UNION	4,784	61,697	297	69	366
799	30003609		NON UNION	6,237	94,538	387	90	477
800	30003613		NON UNION	6,588	62,949	408	96	504
801	30003616		NON UNION	9,922	98,714	615	144	759
802	30003617		NON UNION	8,101	77,164	502	117	620
803	30003628		NON UNION	17,503	125,588	1,085	254	1,339
804	30003629		UNION	-	162,899	-	-	-
805	30003631		UNION	-	143,010	-	-	-
806	30003632		UNION	-	177,685	-	-	-
807	30003633		UNION	-	223,537	-	-	-
808	30003634		NON UNION	6,588	69,042	408	96	504
809	30003636		UNION	-	137,169	-	-	-
810	30003637		UNION	-	160,741	-	-	-
811	30003639		NON UNION	4,001	57,686	248	58	306
812	30003640		UNION	-	172,385	-	-	-
813	30003641		UNION	-	243,737	-	-	-
814	30003645		NON UNION	32,494	168,674	-	471	471
815	30003650		NON UNION	19,477	129,378	1,208	282	1,490
816	30003656		UNION	-	160,223	-	-	-
817	30003657		UNION	-	188,737	-	-	-
818	30003658		UNION	-	95,816	-	-	-
819	30003667		NON UNION	17,534	114,784	1,087	254	1,341
820	30003668		NON UNION	30,570	152,973	1,895	443	2,339

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
821	30003669		NON UNION	31,505	152,347	1,953	457	2,410
822	30003670		NON UNION	11,310	114,443	701	164	865
823	30003671		NON UNION	6,425	68,601	398	93	492
824	30003674		UNION	-	144,616	-	-	-
825	30003675		UNION	-	129,865	-	-	-
826	30003676		UNION	-	121,423	-	-	-
827	30003677		UNION	-	161,598	-	-	-
828	30003678		UNION	-	162,867	-	-	-
829	30003679		NON UNION	33,433	159,962	2,073	485	2,558
830	30003680		UNION	-	60,456	-	-	-
831	30003683		UNION	-	230,295	-	-	-
832	30003684		UNION	-	127,348	-	-	-
833	30003685		UNION	-	178,688	-	-	-
834	30003689		NON UNION	18,387	142,524	1,140	267	1,407
835	30003692		NON UNION	36,118	176,516	-	524	524
836	30003697		NON UNION	7,703	76,633	478	112	589
837	30003698		UNION	-	131,156	-	-	-
838	30003699		UNION	-	153,739	-	-	-
839	30003700		NON UNION	4,132	52,656	256	60	316
840	30003701		UNION	-	185,040	-	-	-
841	30003702		NON UNION	66,181	234,377	-	960	960
842	30003703		UNION	-	136,981	-	-	-
843	30003708		UNION	-	140,780	-	-	-
844	30003711		UNION	-	105,785	-	-	-
845	30003713		NON UNION	19,754	149,232	1,225	286	1,511
846	30003714		NON UNION	19,177	126,270	1,189	278	1,467
847	30003715		NON UNION	8,234	81,399	510	119	630
848	30003716		UNION	-	184,820	-	-	-
849	30003717		UNION	-	142,789	-	-	-
850	30003718		NON UNION	19,909	143,206	1,234	289	1,523
851	30003719		UNION	-	169,879	-	-	-
852	30003721		UNION	-	157,159	-	-	-
853	30003722		UNION	-	284,598	-	-	-
854	30003723		UNION	-	149,926	-	-	-
855	30003727		UNION	-	195,213	-	-	-
856	30003728		UNION	-	109,493	-	-	-
857	30003731		NON UNION	-	-	-	-	-
858	30003732		UNION	-	193,085	-	-	-
859	30003740		UNION	-	195,569	-	-	-
860	30003750		UNION	-	174,823	-	-	-
861	30003753		UNION	-	166,544	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
862	30003754		NON UNION	19,673	156,246	1,220	285	1,505
863	30003755		UNION	-	133,718	-	-	-
864	30003756		UNION	-	165,373	-	-	-
865	30003759		NON UNION	18,883	122,559	1,171	274	1,445
866	30003775		UNION	-	122,614	-	-	-
867	30003776		UNION	-	218,525	-	-	-
868	30003781		NON UNION	17,778	134,521	1,102	258	1,360
869	30003782		NON UNION	20,026	143,566	1,242	290	1,532
870	30003783		UNION	-	179,128	-	-	-
871	30003784		UNION	-	180,993	-	-	-
872	30003799		UNION	-	139,816	-	-	-
873	30003816		UNION	-	140,007	-	-	-
874	30003817		UNION	-	130,108	-	-	-
875	30003818		NON UNION	18,908	148,387	1,172	274	1,446
876	30003819		NON UNION	19,843	152,368	1,230	288	1,518
877	30003820		UNION	-	179,451	-	-	-
878	30003823		NON UNION	11,635	112,490	721	169	890
879	30003828		NON UNION	20,135	132,215	1,248	292	1,540
880	30003829		UNION	-	161,118	-	-	-
881	30003830		UNION	-	115,663	-	-	-
882	30003832		NON UNION	19,753	156,946	1,225	286	1,511
883	30003834		UNION	-	166,108	-	-	-
884	30003835		NON UNION	19,673	145,800	1,220	285	1,505
885	30003836		UNION	-	149,367	-	-	-
886	30003838		UNION	-	163,167	-	-	-
887	30003839		NON UNION	19,223	138,627	1,192	279	1,471
888	30003840		UNION	-	124,809	-	-	-
889	30003842		UNION	-	216,690	-	-	-
890	30003846		UNION	-	102,277	-	-	-
891	30003847		UNION	-	163,528	-	-	-
892	30003848		UNION	-	163,382	-	-	-
893	30003850		NON UNION	19,364	132,246	1,201	281	1,481
894	30003853		UNION	-	134,727	-	-	-
895	30003855		NON UNION	76,812	259,934	-	1,114	1,114
896	30003857		NON UNION	36,976	184,150	-	536	536
897	30003861		NON UNION	33,659	184,197	-	488	488
898	30003863		NON UNION	9,919	92,993	615	144	759
899	30003864		UNION	-	157,053	-	-	-
900	30003865		NON UNION	18,435	135,988	1,143	267	1,410
901	30003866		NON UNION	11,928	118,673	740	173	913
902	30003867		UNION	-	205,024	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
903	30003868		NON UNION	8,197	77,202	508	119	627
904	30003869		UNION	-	172,300	-	-	-
905	30003870		UNION	-	177,841	-	-	-
906	30003872		NON UNION	8,264	87,465	512	120	632
907	30003873		UNION	-	85,348	-	-	-
908	30003874		UNION	-	112,611	-	-	-
909	30003877		UNION	-	123,462	-	-	-
910	30003878		NON UNION	37,066	179,841	-	537	537
911	30003880		UNION	-	96,332	-	-	-
912	30003881		UNION	-	117,201	-	-	-
913	30003882		UNION	-	106,771	-	-	-
914	30003884		UNION	-	174,534	-	-	-
915	30003885		UNION	-	152,185	-	-	-
916	30003886		UNION	-	406,759	-	-	-
917	30003887		NON UNION	10,744	106,122	666	156	822
918	30003893		NON UNION	4,892	66,302	303	71	374
919	30003898		UNION	-	132,959	-	-	-
920	30003901		NON UNION	11,075	108,854	687	161	847
921	30003902		UNION	-	133,528	-	-	-
922	30003903		UNION	-	158,304	-	-	-
923	30003905		NON UNION	10,265	97,374	636	149	785
924	30003910		UNION	-	121,113	-	-	-
925	30003911		NON UNION	19,644	135,324	1,218	285	1,503
926	30003912		UNION	-	148,321	-	-	-
927	30003913		UNION	-	174,529	-	-	-
928	30003916		NON UNION	35,474	181,852	-	514	514
929	30003917		NON UNION	4,842	61,182	300	70	370
930	30003919		NON UNION	6,147	80,333	381	89	470
931	30003920		UNION	-	131,829	-	-	-
932	30003923		NON UNION	36,515	199,828	-	529	529
933	30003924		NON UNION	70,751	239,341	-	1,026	1,026
934	30003926		UNION	-	161,910	-	-	-
935	30003927		UNION	-	174,233	-	-	-
936	30003928		UNION	-	167,900	-	-	-
937	30003929		NON UNION	8,032	151,353	498	116	614
938	30003930		NON UNION	19,520	140,408	1,210	283	1,493
939	30003931		UNION	-	152,539	-	-	-
940	30003936		UNION	-	113,327	-	-	-
941	30003955		UNION	-	217,666	-	-	-
942	30003956		NON UNION	33,640	161,223	2,086	488	2,573
943	30003958		UNION	-	218,078	-	-	-

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944	30003959		UNION	-	125,902	-	-	-
945	30003960		UNION	-	166,437	-	-	-
946	30003961		UNION	-	188,163	-	-	-
947	30003962		NON UNION	19,739	155,064	1,224	286	1,510
948	30003964		NON UNION	10,673	89,956	662	155	816
949	30003966		NON UNION	17,604	120,433	1,091	255	1,347
950	30003970		NON UNION	15,236	105,329	945	221	1,166
951	30003972		NON UNION	13,035	123,394	808	189	997
952	30003976		UNION	-	195,714	-	-	-
953	30003977		UNION	-	164,349	-	-	-
954	30003978		NON UNION	11,483	103,967	712	167	878
955	30003983		UNION	-	192,443	-	-	-
956	30003984		UNION	-	170,447	-	-	-
957	30003985		UNION	-	189,612	-	-	-
958	30003986		UNION	-	132,501	-	-	-
959	30003987		UNION	-	128,446	-	-	-
960	30003988		UNION	-	144,430	-	-	-
961	30003990		UNION	-	180,576	-	-	-
962	30003991		NON UNION	12,386	108,086	768	180	947
963	30003994		NON UNION	18,188	125,034	1,128	264	1,391
964	30003997		UNION	-	123,905	-	-	-
965	30003998		NON UNION	19,845	140,757	1,230	288	1,518
966	30003999		NON UNION	11,297	123,262	700	164	864
967	30004000		UNION	-	129,547	-	-	-
968	30004001		NON UNION	19,673	139,430	1,220	285	1,505
969	30004003		NON UNION	17,921	116,140	1,111	260	1,371
970	30004004		NON UNION	5,226	73,802	324	76	400
971	30004005		UNION	-	215,808	-	-	-
972	30004006		UNION	-	190,973	-	-	-
973	30004007		NON UNION	19,673	133,434	1,220	285	1,505
974	30004008		NON UNION	11,895	113,008	737	172	910
975	30004013		NON UNION	12,426	108,510	770	180	951
976	30004019		NON UNION	34,781	190,336	-	504	504
977	30004022		NON UNION	10,279	106,737	637	149	786
978	30004023		NON UNION	9,640	91,439	598	140	737
979	30004025		NON UNION	7,856	224,546	-	114	114
980	30004033		UNION	-	61,092	-	-	-
981	30004034		NON UNION	11,836	125,267	734	172	905
982	30004035		UNION	-	104,232	-	-	-
983	30004036		NON UNION	11,828	102,838	733	172	905
984	30004037		NON UNION	11,715	104,962	726	170	896

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
985	30004041		UNION	-	140,720	-	-	-
986	30004049		NON UNION	10,359	97,730	642	150	792
987	30004050		NON UNION	11,479	110,254	712	166	878
988	30004051		UNION	-	117,202	-	-	-
989	30004052		UNION	-	116,767	-	-	-
990	30004053		NON UNION	18,357	137,325	1,138	266	1,404
991	30004054		UNION	-	209,563	-	-	-
992	30004055		NON UNION	9,830	89,347	609	143	752
993	30004058		NON UNION	6,586	67,999	408	96	504
994	30004061		UNION	-	59,941	-	-	-
995	30004066		NON UNION	19,690	133,075	1,221	286	1,506
996	30004076		NON UNION	5,061	68,257	314	73	387
997	30004077		UNION	-	160,986	-	-	-
998	30004081		NON UNION	20,193	142,212	1,252	293	1,545
999	30004087		NON UNION	18,025	128,795	1,118	261	1,379
1000	30004088		NON UNION	37,390	181,935	-	542	542
1001	30004089		NON UNION	12,350	117,246	766	179	945
1002	30004090		NON UNION	14,291	128,258	886	207	1,093
1003	30004091		NON UNION	19,850	135,045	1,231	288	1,519
1004	30004093		NON UNION	11,758	101,449	729	170	900
1005	30004094		NON UNION	18,224	139,231	1,130	264	1,394
1006	30004097		UNION	-	116,174	-	-	-
1007	30004098		UNION	-	145,132	-	-	-
1008	30004099		UNION	-	304,217	-	-	-
1009	30004102		NON UNION	24,474	165,658	1,517	355	1,872
1010	30004103		UNION	-	162,786	-	-	-
1011	30004106		NON UNION	17,091	123,017	1,060	248	1,307
1012	30004111		NON UNION	8,867	88,432	550	129	678
1013	30004112		NON UNION	5,823	75,372	361	84	445
1014	30004113		NON UNION	7,863	204,105	-	114	114
1015	30004114		UNION	-	144,389	-	-	-
1016	30004124		NON UNION	4,669	61,149	289	68	357
1017	30004128		NON UNION	18,308	140,125	1,135	265	1,401
1018	30004129		UNION	-	129,439	-	-	-
1019	30004130		NON UNION	18,311	132,684	1,135	266	1,401
1020	30004131		NON UNION	7,496	107,145	465	109	573
1021	30004132		UNION	-	145,433	-	-	-
1022	30004142		NON UNION	29,752	153,280	1,845	431	2,276
1023	30004143		NON UNION	17,428	116,990	1,081	253	1,333
1024	30004144		NON UNION	37,518	188,112	-	544	544
1025	30004148		NON UNION	7,286	94,665	452	106	557

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sub II-E-2 Note 2 Total Tax
1026	30004149		NON UNION	36,515	177,625	-	529	529
1027	30004150		NON UNION	6,957	100,899	431	101	532
1028	30004151		NON UNION	5,690	80,400	353	83	435
1029	30004157		UNION	-	97,472	-	-	-
1030	30004163		UNION	-	164,305	-	-	-
1031	30004164		NON UNION	7,214	128,402	447	105	552
1032	30004168		NON UNION	4,620	61,051	286	67	353
1033	30004171		NON UNION	19,087	129,482	1,183	277	1,460
1034	30004175		NON UNION	8,858	87,472	549	128	678
1035	30004176		NON UNION	32,183	159,112	1,995	467	2,462
1036	30004182		NON UNION	15,297	138,687	948	222	1,170
1037	30004183		NON UNION	15,079	93,235	935	219	1,154
1038	30004189		UNION	-	137,189	-	-	-
1039	30004198		NON UNION	36,256	186,504	-	526	526
1040	30004199		NON UNION	17,189	118,864	1,066	249	1,315
1041	30004202		NON UNION	10,643	105,881	660	154	814
1042	30004203		NON UNION	32,460	158,443	2,013	471	2,483
1043	30004205		UNION	-	91,376	-	-	-
1044	30004208		NON UNION	30,717	148,059	1,904	445	2,350
1045	30004209		NON UNION	10,641	112,620	660	154	814
1046	30004210		NON UNION	17,872	138,214	1,108	259	1,367
1047	30004211		NON UNION	10,277	111,873	637	149	786
1048	30004216		NON UNION	11,154	104,929	692	162	853
1049	30004218		NON UNION	7,272	167,602	451	105	556
1050	30004219		NON UNION	9,742	101,636	604	141	745
1051	30004222		NON UNION	6,305	92,878	391	91	482
1052	30004223		NON UNION	4,474	62,237	277	65	342
1053	30004224		NON UNION	5,057	65,266	314	73	387
1054	30004225		NON UNION	11,196	110,358	694	162	856
1055	30004226		NON UNION	16,443	114,416	1,019	238	1,258
1056	30004227		NON UNION	12,344	115,750	765	179	944
1057	30004228		NON UNION	5,171	74,711	321	75	396
1058	30004230		NON UNION	5,677	81,306	352	82	434
1059	30004231		NON UNION	9,636	92,803	597	140	737
1060	30004232		NON UNION	5,324	72,711	330	77	407
1061	30004241		NON UNION	5,685	77,808	352	82	435
1062	30004247		NON UNION	5,447	70,766	338	79	417
1063	30004248		NON UNION	11,454	113,067	710	166	876
1064	30004249		NON UNION	10,845	101,906	672	157	830
1065	30004250		UNION	-	182,766	-	-	-
1066	30004253		UNION	-	152,815	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1067	30004254		NON UNION	8,339	88,256	517	121	638
1068	30004255		UNION	-	167,478	-	-	-
1069	30004256		UNION	-	153,527	-	-	-
1070	30004257		UNION	-	150,040	-	-	-
1071	30004258		UNION	-	190,240	-	-	-
1072	30004259		NON UNION	20,314	145,337	1,259	295	1,554
1073	30004260		NON UNION	19,047	129,773	1,181	276	1,457
1074	30004261		NON UNION	32,711	156,007	2,028	474	2,502
1075	30004262		NON UNION	68,117	250,908	-	988	988
1076	30004264		NON UNION	11,761	103,188	729	171	900
1077	30004265		NON UNION	19,075	132,217	1,183	277	1,459
1078	30004266		NON UNION	20,150	136,984	1,249	292	1,541
1079	30004271		NON UNION	17,767	122,697	1,102	258	1,359
1080	30004273		UNION	-	147,520	-	-	-
1081	30004274		UNION	-	102,418	-	-	-
1082	30004275		NON UNION	6,229	82,350	386	90	477
1083	30004277		NON UNION	30,045	142,307	1,863	436	2,298
1084	30004280		UNION	-	111,827	-	-	-
1085	30004281		NON UNION	7,608	119,029	472	110	582
1086	30004282		NON UNION	8,781	86,680	544	127	672
1087	30004283		NON UNION	7,523	120,654	466	109	576
1088	30004285		NON UNION	8,677	82,865	538	126	664
1089	30004286		NON UNION	17,454	122,266	1,082	233	1,335
1090	30004290		NON UNION	7,388	131,917	458	107	565
1091	30004291		UNION	-	176,847	-	-	-
1092	30004292		UNION	-	191,737	-	-	-
1093	30004293		UNION	-	121,209	-	-	-
1094	30004294		UNION	-	212,332	-	-	-
1095	30004295		NON UNION	18,953	142,912	1,175	275	1,450
1096	30004296		UNION	-	123,237	-	-	-
1097	30004297		NON UNION	19,644	139,302	1,218	285	1,503
1098	30004298		NON UNION	19,002	169,583	-	276	276
1099	30004299		UNION	-	180,608	-	-	-
1100	30004300		UNION	-	167,177	-	-	-
1101	30004302		NON UNION	12,591	114,089	781	183	963
1102	30004309		NON UNION	9,689	101,466	601	140	741
1103	30004314		UNION	-	206,782	-	-	-
1104	30004315		UNION	-	169,786	-	-	-
1105	30004316		NON UNION	10,202	107,616	633	148	780
1106	30004319		UNION	-	138,584	-	-	-
1107	30004320		UNION	-	198,567	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1108	30004321		UNION	-	258,424	-	-	-
1109	30004322		UNION	-	142,971	-	-	-
1110	30004323		NON UNION	37,066	202,841	-	537	537
1111	30004328		UNION	-	109,107	-	-	-
1112	30004329		UNION	-	199,866	-	-	-
1113	30004330		UNION	-	165,954	-	-	-
1114	30004333		NON UNION	37,634	182,950	-	546	546
1115	30004335		UNION	-	181,882	-	-	-
1116	30004336		NON UNION	18,986	131,973	1,177	275	1,452
1117	30004337		NON UNION	10,464	102,282	649	152	800
1118	30004338		NON UNION	10,489	108,909	650	152	802
1119	30004339		NON UNION	17,534	119,806	1,087	254	1,341
1120	30004340		NON UNION	17,484	119,662	1,084	254	1,338
1121	30004345		NON UNION	20,193	146,318	1,252	293	1,545
1122	30004348		NON UNION	36,077	184,675	-	523	523
1123	30004349		UNION	-	303,835	-	-	-
1124	30004350		UNION	-	145,545	-	-	-
1125	30004351		UNION	-	275,486	-	-	-
1126	30004356		NON UNION	9,215	89,724	571	134	705
1127	30004357		NON UNION	27,447	139,554	1,702	398	2,100
1128	30004358		NON UNION	7,680	75,090	476	111	588
1129	30004359		UNION	-	170,541	-	-	-
1130	30004360		UNION	-	203,300	-	-	-
1131	30004361		UNION	-	145,645	-	-	-
1132	30004362		UNION	-	166,179	-	-	-
1133	30004363		UNION	-	176,051	-	-	-
1134	30004364		UNION	-	204,590	-	-	-
1135	30004365		UNION	-	120,147	-	-	-
1136	30004366		UNION	-	155,398	-	-	-
1137	30004367		UNION	-	156,541	-	-	-
1138	30004368		UNION	-	142,619	-	-	-
1139	30004369		UNION	-	140,516	-	-	-
1140	30004370		NON UNION	9,555	94,083	592	139	731
1141	30004371		UNION	-	135,170	-	-	-
1142	30004372		NON UNION	34,781	177,897	-	504	504
1143	30004373		NON UNION	8,576	86,657	532	124	656
1144	30004374		NON UNION	8,576	84,841	532	124	656
1145	30004376		NON UNION	10,478	99,414	650	152	802
1146	30004377		NON UNION	10,578	104,456	656	153	809
1147	30004378		UNION	-	125,402	-	-	-
1148	30004384		UNION	-	114,881	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1149	30004386		NON UNION	37,172	203,420	-	539	539
1150	30004389		NON UNION	34,781	175,244	-	504	504
1151	30004390		UNION	-	158,882	-	-	-
1152	30004391		UNION	-	138,715	-	-	-
1153	30004392		NON UNION	32,340	154,645	2,005	469	2,474
1154	30004395		NON UNION	10,559	100,375	655	153	808
1155	30004400		UNION	-	164,191	-	-	-
1156	30004406		UNION	-	131,153	-	-	-
1157	30004407		NON UNION	19,723	142,916	1,223	286	1,509
1158	30004408		UNION	-	133,052	-	-	-
1159	30004409		UNION	-	197,386	-	-	-
1160	30004410		UNION	-	160,432	-	-	-
1161	30004411		UNION	-	140,872	-	-	-
1162	30004414		UNION	-	132,514	-	-	-
1163	30004415		NON UNION	19,275	138,026	1,195	279	1,475
1164	30004416		UNION	-	134,452	-	-	-
1165	30004417		UNION	-	162,337	-	-	-
1166	30004418		UNION	-	137,933	-	-	-
1167	30004419		UNION	-	175,299	-	-	-
1168	30004420		NON UNION	12,073	113,621	749	175	924
1169	30004423		UNION	-	124,259	-	-	-
1170	30004427		NON UNION	9,530	100,756	591	138	729
1171	30004430		NON UNION	10,280	99,494	637	149	786
1172	30004431		NON UNION	17,004	116,410	1,054	247	1,301
1173	30004433		NON UNION	37,048	179,741	-	537	537
1174	30004434		NON UNION	10,378	107,864	643	150	794
1175	30004435		NON UNION	10,532	102,038	653	153	806
1176	30004436		NON UNION	28,499	145,914	1,767	413	2,180
1177	30004445		UNION	-	101,814	-	-	-
1178	30004447		NON UNION	30,165	165,415	1,870	437	2,308
1179	30004448		NON UNION	11,069	110,127	686	161	847
1180	30004449		NON UNION	10,528	99,891	653	153	805
1181	30004451		NON UNION	10,541	99,690	654	153	806
1182	30004452		NON UNION	20,451	140,919	1,268	297	1,565
1183	30004454		UNION	-	193,662	-	-	-
1184	30004455		UNION	-	204,071	-	-	-
1185	30004456		UNION	-	139,760	-	-	-
1186	30004457		UNION	-	175,331	-	-	-
1187	30004458		UNION	-	119,623	-	-	-
1188	30004459		UNION	-	166,174	-	-	-
1189	30004460		UNION	-	164,107	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1190	30004461		UNION	-	201,532	-	-	-
1191	30004462		UNION	-	164,291	-	-	-
1192	30004464		UNION	-	177,592	-	-	-
1193	30004465		NON UNION	6,536	85,038	405	95	500
1194	30004466		NON UNION	17,972	124,102	1,114	261	1,375
1195	30004468		UNION	-	121,094	-	-	-
1196	30004469		NON UNION	4,659	60,640	289	68	356
1197	30004472		UNION	-	243,578	-	-	-
1198	30004473		NON UNION	28,683	144,226	1,778	416	2,194
1199	30004474		NON UNION	15,441	106,282	957	224	1,181
1200	30004475		UNION	-	141,921	-	-	-
1201	30004477		UNION	-	162,622	-	-	-
1202	30004479		NON UNION	5,140	69,654	319	75	393
1203	30004480		NON UNION	10,488	109,889	650	152	802
1204	30004481		UNION	-	99,751	-	-	-
1205	30004482		NON UNION	34,781	167,336	2,156	504	2,661
1206	30004484		NON UNION	36,722	200,960	-	532	532
1207	30004488		NON UNION	11,083	105,026	687	161	848
1208	30004489		NON UNION	38,158	187,949	-	553	553
1209	30004491		UNION	-	140,223	-	-	-
1210	30004493		UNION	-	143,262	-	-	-
1211	30004501		UNION	-	129,850	-	-	-
1212	30004504		UNION	-	114,058	-	-	-
1213	30004505		NON UNION	19,085	144,812	1,183	277	1,460
1214	30004508		UNION	-	196,375	-	-	-
1215	30004509		UNION	-	181,558	-	-	-
1216	30004511		NON UNION	11,271	114,928	699	163	862
1217	30004512		UNION	-	112,158	-	-	-
1218	30004513		UNION	-	124,030	-	-	-
1219	30004514		UNION	-	137,064	-	-	-
1220	30004515		UNION	-	150,704	-	-	-
1221	30004516		UNION	-	151,122	-	-	-
1222	30004518		NON UNION	18,953	133,456	1,175	275	1,450
1223	30004522		UNION	-	334,279	-	-	-
1224	30004523		UNION	-	147,187	-	-	-
1225	30004524		UNION	-	281,962	-	-	-
1226	30004525		UNION	-	175,822	-	-	-
1227	30004526		NON UNION	24,603	166,652	1,525	357	1,882
1228	30004527		UNION	-	150,808	-	-	-
1229	30004532		NON UNION	18,984	146,341	1,177	275	1,452
1230	30004540		UNION	-	146,701	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1231	30004541		UNION	-	126,775	-	-	-
1232	30004542		NON UNION	17,534	124,475	1,087	254	1,341
1233	30004549		NON UNION	29,687	145,368	1,841	430	2,271
1234	30004551		UNION	-	112,343	-	-	-
1235	30004553		NON UNION	12,027	110,245	746	174	920
1236	30004556		UNION	-	243,472	-	-	-
1237	30004558		NON UNION	17,004	123,212	1,054	247	1,301
1238	30004559		UNION	-	159,106	-	-	-
1239	30004560		UNION	-	161,619	-	-	-
1240	30004561		UNION	-	171,574	-	-	-
1241	30004562		NON UNION	17,103	109,137	1,060	248	1,308
1242	30004566		NON UNION	10,499	109,709	651	152	803
1243	30004570		NON UNION	5,085	70,883	315	74	389
1244	30004572		NON UNION	35,511	194,330	-	515	515
1245	30004573		UNION	-	163,954	-	-	-
1246	30004574		UNION	-	213,744	-	-	-
1247	30004582		NON UNION	21,104	162,161	1,308	306	1,614
1248	30004583		NON UNION	9,975	105,570	618	145	763
1249	30004585		UNION	-	183,658	-	-	-
1250	30004588		UNION	-	119,986	-	-	-
1251	30004590		NON UNION	17,534	126,633	1,087	254	1,341
1252	30004591		UNION	-	175,052	-	-	-
1253	30004593		NON UNION	19,922	143,176	1,235	289	1,524
1254	30004597		UNION	-	191,489	-	-	-
1255	30004598		UNION	-	140,571	-	-	-
1256	30004599		UNION	-	228,165	-	-	-
1257	30004600		UNION	-	289,326	-	-	-
1258	30004601		UNION	-	196,737	-	-	-
1259	30004602		UNION	-	248,069	-	-	-
1260	30004603		UNION	-	164,847	-	-	-
1261	30004605		UNION	-	145,573	-	-	-
1262	30004607		UNION	-	172,867	-	-	-
1263	30004608		NON UNION	9,376	93,440	581	136	717
1264	30004609		UNION	-	307,594	-	-	-
1265	30004610		UNION	-	155,520	-	-	-
1266	30004615		NON UNION	16,827	111,576	1,043	244	1,287
1267	30004619		NON UNION	19,636	159,889	1,217	285	1,502
1268	30004623		NON UNION	34,781	167,336	2,156	504	2,661
1269	30004624		NON UNION	19,886	142,461	1,233	288	1,521
1270	30004625		NON UNION	-	142	-	-	-
1271	30004626		NON UNION	29,196	154,528	1,810	423	2,233

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1272	30004628		NON UNION	10,731	106,722	665	156	821
1273	30004629		NON UNION	34,781	171,268	-	504	504
1274	30004633		UNION	-	118,970	-	-	-
1275	30004634		NON UNION	34,399	180,334	-	499	499
1276	30004635		UNION	-	113,832	-	-	-
1277	30004636		UNION	-	150,561	-	-	-
1278	30004638		UNION	-	107,819	-	-	-
1279	30004639		NON UNION	15,297	109,528	948	222	1,170
1280	30004641		UNION	-	199,034	-	-	-
1281	30004644		UNION	-	178,687	-	-	-
1282	30004646		NON UNION	27,192	134,398	1,686	394	2,080
1283	30004651		UNION	-	219,647	-	-	-
1284	30004652		UNION	-	112,997	-	-	-
1285	30004653		NON UNION	16,861	116,378	1,045	244	1,290
1286	30004654		NON UNION	10,106	95,819	627	147	773
1287	30004658		NON UNION	17,833	128,577	1,106	259	1,364
1288	30004659		UNION	-	103,720	-	-	-
1289	30004660		UNION	-	185,059	-	-	-
1290	30004661		UNION	-	128,386	-	-	-
1291	30004662		UNION	-	136,741	-	-	-
1292	30004663		NON UNION	10,922	108,664	677	158	836
1293	30004664		UNION	-	137,995	-	-	-
1294	30004667		NON UNION	17,189	118,906	1,066	249	1,315
1295	30004669		UNION	-	138,712	-	-	-
1296	30004674		NON UNION	11,712	123,958	726	170	896
1297	30004675		NON UNION	18,850	144,399	1,169	273	1,442
1298	30004677		NON UNION	4,386	60,657	272	64	336
1299	30004679		UNION	-	168,970	-	-	-
1300	30004680		UNION	-	188,096	-	-	-
1301	30004681		UNION	-	162,877	-	-	-
1302	30004685		UNION	-	184,935	-	-	-
1303	30004686		UNION	-	155,900	-	-	-
1304	30004687		UNION	-	185,151	-	-	-
1305	30004695		NON UNION	11,586	115,938	718	168	886
1306	30004697		UNION	-	167,588	-	-	-
1307	30004700		UNION	-	164,270	-	-	-
1308	30004701		UNION	-	177,428	-	-	-
1309	30004702		UNION	-	236,675	-	-	-
1310	30004704		NON UNION	10,828	97,987	671	157	828
1311	30004707		UNION	-	153,077	-	-	-
1312	30004708		UNION	-	190,258	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1313	30004709		NON UNION	34,781	167,336	2,156	504	2,661
1314	30004711		UNION	-	191,682	-	-	-
1315	30004716		NON UNION	8,084	85,558	501	117	618
1316	30004717		UNION	-	218,427	-	-	-
1317	30004719		UNION	-	173,984	-	-	-
1318	30004720		UNION	-	143,552	-	-	-
1319	30004721		UNION	-	169,982	-	-	-
1320	30004722		UNION	-	464,329	-	-	-
1321	30004723		UNION	-	161,317	-	-	-
1322	30004724		UNION	-	204,232	-	-	-
1323	30004725		UNION	-	167,885	-	-	-
1324	30004726		UNION	-	226,441	-	-	-
1325	30004729		NON UNION	9,243	91,953	573	134	707
1326	30004731		UNION	-	143,685	-	-	-
1327	30004732		UNION	-	162,732	-	-	-
1328	30004736		NON UNION	28,610	151,088	1,774	415	2,189
1329	30004738		UNION	-	154,070	-	-	-
1330	30004739		UNION	-	184,676	-	-	-
1331	30004740		UNION	-	161,980	-	-	-
1332	30004741		UNION	-	122,080	-	-	-
1333	30004749		NON UNION	17,534	117,919	1,087	254	1,341
1334	30004750		NON UNION	7,995	79,538	496	116	612
1335	30004752		NON UNION	12,463	123,195	773	181	953
1336	30004755		NON UNION	36,976	179,348	-	536	536
1337	30004756		NON UNION	7,585	79,777	470	110	580
1338	30004763		NON UNION	10,729	106,943	665	156	821
1339	30004776		NON UNION	5,305	74,339	329	77	406
1340	30004790		NON UNION	19,274	139,154	1,195	279	1,474
1341	30004791		NON UNION	10,678	101,293	662	155	817
1342	30004792		NON UNION	11,153	107,636	691	162	853
1343	30004798		NON UNION	11,444	110,744	710	166	875
1344	30004803		NON UNION	10,381	93,504	644	151	794
1345	30004804		NON UNION	8,654	84,145	537	125	662
1346	30004805		NON UNION	9,134	96,672	566	132	699
1347	30004808		NON UNION	17,956	131,985	1,113	260	1,374
1348	30004809		NON UNION	19,636	147,702	1,217	285	1,502
1349	30004810		UNION	-	94,364	-	-	-
1350	30004811		UNION	-	126,049	-	-	-
1351	30004813		NON UNION	17,189	123,821	1,066	249	1,315
1352	30004814		NON UNION	11,740	115,999	728	170	898
1353	30004816		UNION	-	129,903	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1354	30004819		NON UNION	8,602	79,004	533	125	658
1355	30004820		NON UNION	5,004	68,512	310	73	383
1356	30004821		NON UNION	5,057	77,249	314	73	387
1357	30004822		NON UNION	5,379	72,504	334	78	412
1358	30004824		UNION	-	119,409	-	-	-
1359	30004830		NON UNION	10,002	105,862	620	145	765
1360	30004843		NON UNION	3,739	85,530	232	54	286
1361	30004850		NON UNION	5,948	96,192	369	86	455
1362	30004852		UNION	-	135,332	-	-	-
1363	30004853		UNION	-	178,762	-	-	-
1364	30004854		UNION	-	140,041	-	-	-
1365	30004855		UNION	-	133,587	-	-	-
1366	30004856		UNION	-	140,853	-	-	-
1367	30004857		UNION	-	123,292	-	-	-
1368	30004858		UNION	-	150,250	-	-	-
1369	30004859		UNION	-	166,983	-	-	-
1370	30004860		UNION	-	146,286	-	-	-
1371	30004862		UNION	-	206,890	-	-	-
1372	30004863		UNION	-	182,905	-	-	-
1373	30004864		UNION	-	245,507	-	-	-
1374	30004865		UNION	-	142,068	-	-	-
1375	30004867		UNION	-	286,467	-	-	-
1376	30004868		UNION	-	153,986	-	-	-
1377	30004870		UNION	-	214,848	-	-	-
1378	30004871		UNION	-	147,090	-	-	-
1379	30004872		UNION	-	149,338	-	-	-
1380	30004873		UNION	-	179,180	-	-	-
1381	30004874		UNION	-	149,593	-	-	-
1382	30004875		UNION	-	219,879	-	-	-
1383	30004876		UNION	-	144,006	-	-	-
1384	30004877		UNION	-	151,799	-	-	-
1385	30004878		UNION	-	171,058	-	-	-
1386	30004881		NON UNION	10,682	101,033	662	155	817
1387	30004882		NON UNION	8,607	91,097	534	125	658
1388	30004886		NON UNION	36,976	179,348	-	536	536
1389	30004887		NON UNION	5,219	76,047	324	76	399
1390	30004892		NON UNION	40,766	200,091	-	591	591
1391	30004894		NON UNION	17,103	109,786	1,060	248	1,308
1392	30004896		NON UNION	5,947	78,648	369	86	455
1393	30004898		NON UNION	10,499	102,605	651	152	803
1394	30004903		NON UNION	10,460	103,358	649	152	800

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1395	30004914		UNION	-	197,577	-	-	-
1396	30004918		UNION	-	171,197	-	-	-
1397	30004919		UNION	-	128,825	-	-	-
1398	30004920		UNION	-	151,467	-	-	-
1399	30004922		UNION	-	117,254	-	-	-
1400	30004923		UNION	-	141,554	-	-	-
1401	30004924		NON UNION	20,018	143,639	1,241	290	1,531
1402	30004925		UNION	-	150,205	-	-	-
1403	30004926		UNION	-	139,138	-	-	-
1404	30004936		UNION	-	104,578	-	-	-
1405	30004938		UNION	-	115,956	-	-	-
1406	30004940		UNION	-	109,824	-	-	-
1407	30004943		NON UNION	10,891	103,902	675	158	833
1408	30004947		NON UNION	18,727	122,792	1,161	272	1,433
1409	30004948		NON UNION	20,193	155,084	1,252	293	1,545
1410	30004953		UNION	-	132,009	-	-	-
1411	30004954		NON UNION	10,372	95,547	643	150	793
1412	30004959		UNION	-	138,953	-	-	-
1413	30004960		UNION	-	141,974	-	-	-
1414	30004961		UNION	-	126,507	-	-	-
1415	30004964		UNION	-	129,013	-	-	-
1416	30004965		UNION	-	95,008	-	-	-
1417	30004966		UNION	-	180,640	-	-	-
1418	30004967		UNION	-	154,606	-	-	-
1419	30004969		UNION	-	164,326	-	-	-
1420	30004970		UNION	-	155,635	-	-	-
1421	30004972		UNION	-	139,001	-	-	-
1422	30004973		UNION	-	112,338	-	-	-
1423	30004977		NON UNION	18,241	120,650	1,131	265	1,395
1424	30004981		UNION	-	126,773	-	-	-
1425	30004982		NON UNION	17,060	136,086	1,058	247	1,305
1426	30004984		UNION	-	155,304	-	-	-
1427	30004985		UNION	-	167,977	-	-	-
1428	30004986		UNION	-	216,630	-	-	-
1429	30004987		UNION	-	165,381	-	-	-
1430	30004993		UNION	-	249,140	-	-	-
1431	30004994		UNION	-	167,047	-	-	-
1432	30004995		UNION	-	167,786	-	-	-
1433	30004996		UNION	-	295,236	-	-	-
1434	30004997		UNION	-	149,758	-	-	-
1435	30004998		UNION	-	129,670	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1436	30004999		UNION	-	156,145	-	-	-
1437	30005000		UNION	-	229,182	-	-	-
1438	30005001		UNION	-	193,641	-	-	-
1439	30005002		UNION	-	259,430	-	-	-
1440	30005004		UNION	-	170,596	-	-	-
1441	30005005		UNION	-	154,296	-	-	-
1442	30005006		UNION	-	130,711	-	-	-
1443	30005007		UNION	-	154,221	-	-	-
1444	30005008		UNION	-	147,388	-	-	-
1445	30005009		UNION	-	173,757	-	-	-
1446	30005010		UNION	-	129,004	-	-	-
1447	30005011		UNION	-	144,713	-	-	-
1448	30005012		UNION	-	184,560	-	-	-
1449	30005013		UNION	-	189,975	-	-	-
1450	30005016		NON UNION	32,583	178,311	-	472	472
1451	30005018		NON UNION	10,489	103,581	650	152	802
1452	30005019		UNION	-	154,068	-	-	-
1453	30005027		NON UNION	19,672	141,483	1,220	285	1,505
1454	30005028		UNION	-	178,977	-	-	-
1455	30005037		UNION	-	116,414	-	-	-
1456	30005038		UNION	-	141,453	-	-	-
1457	30005039		NON UNION	19,002	158,799	1,178	276	1,454
1458	30005041		NON UNION	20,027	146,403	1,242	290	1,532
1459	30005045		UNION	-	163,417	-	-	-
1460	30005046		UNION	-	157,644	-	-	-
1461	30005048		UNION	-	160,819	-	-	-
1462	30005049		UNION	-	144,950	-	-	-
1463	30005050		UNION	-	185,366	-	-	-
1464	30005053		UNION	-	233,643	-	-	-
1465	30005054		UNION	-	145,861	-	-	-
1466	30005055		UNION	-	271,748	-	-	-
1467	30005056		UNION	-	168,461	-	-	-
1468	30005057		UNION	-	173,781	-	-	-
1469	30005059		UNION	-	168,972	-	-	-
1470	30005060		NON UNION	19,673	143,676	1,220	285	1,505
1471	30005061		UNION	-	116,051	-	-	-
1472	30005062		UNION	-	102,282	-	-	-
1473	30005065		UNION	-	209,099	-	-	-
1474	30005066		UNION	-	181,509	-	-	-
1475	30005067		UNION	-	186,953	-	-	-
1476	30005069		NON UNION	10,329	94,408	640	150	790

Line No.	Employee ID	Cust Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1477	30005070		NON UNION	19,672	135,684	1,220	285	1,505
1478	30005074		UNION	-	194,606	-	-	-
1479	30005075		NON UNION	17,103	126,801	1,060	248	1,308
1480	30005076		NON UNION	4,589	66,188	285	67	351
1481	30005077		UNION	-	48,234	-	-	-
1482	30005078		NON UNION	19,672	141,516	1,220	285	1,505
1483	30005079		UNION	-	139,499	-	-	-
1484	30005081		UNION	-	228,730	-	-	-
1485	30005082		UNION	-	143,815	-	-	-
1486	30005084		UNION	-	54,672	-	-	-
1487	30005085		UNION	-	208,085	-	-	-
1488	30005086		UNION	-	274,336	-	-	-
1489	30005088		NON UNION	4,456	57,697	276	65	341
1490	30005089		NON UNION	5,162	66,843	320	75	395
1491	30005090		NON UNION	40,082	196,344	-	581	581
1492	30005091		UNION	-	191,799	-	-	-
1493	30005092		UNION	-	165,057	-	-	-
1494	30005093		UNION	-	181,137	-	-	-
1495	30005095		UNION	-	162,949	-	-	-
1496	30005096		UNION	-	167,422	-	-	-
1497	30005097		UNION	-	168,940	-	-	-
1498	30005098		UNION	-	150,124	-	-	-
1499	30005099		UNION	-	169,630	-	-	-
1500	30005100		UNION	-	307,046	-	-	-
1501	30005102		UNION	-	147,713	-	-	-
1502	30005104		UNION	-	121,305	-	-	-
1503	30005105		UNION	-	150,971	-	-	-
1504	30005106		UNION	-	304,018	-	-	-
1505	30005108		NON UNION	32,999	174,376	-	478	478
1506	30005112		UNION	-	96,356	-	-	-
1507	30005113		UNION	-	114,150	-	-	-
1508	30005115		UNION	-	110,576	-	-	-
1509	30005116		NON UNION	10,269	107,996	637	149	786
1510	30005118		NON UNION	9,555	99,267	592	139	731
1511	30005121		UNION	-	240,513	-	-	-
1512	30005122		NON UNION	35,529	176,137	-	515	515
1513	30005123		NON UNION	11,487	113,480	712	167	879
1514	30005128		NON UNION	4,131	59,559	256	60	316
1515	30005130		UNION	-	138,815	-	-	-
1516	30005134		UNION	-	186,157	-	-	-
1517	30005136		UNION	-	116,488	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1518	30005142		UNION	-	147,043	-	-	-
1519	30005155		UNION	-	146,789	-	-	-
1520	30005156		UNION	-	181,542	-	-	-
1521	30005157		UNION	-	144,967	-	-	-
1522	30005158		NON UNION	17,193	124,580	1,066	249	1,315
1523	30005159		UNION	-	138,760	-	-	-
1524	30005164		NON UNION	10,688	109,856	663	155	818
1525	30005168		NON UNION	34,781	175,622	-	504	504
1526	30005180		NON UNION	17,189	132,559	1,066	249	1,315
1527	30005184		NON UNION	11,080	115,855	687	161	848
1528	30005188		NON UNION	11,327	118,098	702	164	866
1529	30005193		NON UNION	10,119	95,823	627	147	774
1530	30005196		NON UNION	10,299	101,696	639	149	788
1531	30005198		NON UNION	10,052	94,083	623	146	769
1532	30005199		NON UNION	11,697	110,963	725	170	895
1533	30005200		UNION	-	164,226	-	-	-
1534	30005201		UNION	-	129,740	-	-	-
1535	30005202		UNION	-	138,518	-	-	-
1536	30005204		NON UNION	9,926	94,151	615	144	759
1537	30005205		NON UNION	9,691	102,811	601	141	741
1538	30005206		UNION	-	160,411	-	-	-
1539	30005209		NON UNION	7,442	76,404	461	108	569
1540	30005211		NON UNION	4,658	64,283	289	68	356
1541	30005214		UNION	-	192,096	-	-	-
1542	30005215		UNION	-	195,154	-	-	-
1543	30005216		NON UNION	34,781	171,706	-	504	504
1544	30005217		UNION	-	222,524	-	-	-
1545	30005218		UNION	-	296,677	-	-	-
1546	30005219		UNION	-	316,780	-	-	-
1547	30005220		UNION	-	142,039	-	-	-
1548	30005223		UNION	-	169,094	-	-	-
1549	30005224		UNION	-	195,503	-	-	-
1550	30005225		UNION	-	156,079	-	-	-
1551	30005228		NON UNION	5,257	57,994	326	76	402
1552	30005231		UNION	-	195,378	-	-	-
1553	30005232		UNION	-	312,691	-	-	-
1554	30005233		UNION	-	247,811	-	-	-
1555	30005234		UNION	-	307,818	-	-	-
1556	30005235		UNION	-	153,257	-	-	-
1557	30005236		UNION	-	178,987	-	-	-
1558	30005237		UNION	-	233,654	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1559	30005238		UNION	-	213,463	-	-	-
1560	30005239		NON UNION	-	-	-	-	-
1561	30005240		UNION	-	290,937	-	-	-
1562	30005241		UNION	-	136,051	-	-	-
1563	30005242		NON UNION	4,732	67,400	293	69	362
1564	30005243		NON UNION	4,398	63,407	273	64	336
1565	30005252		UNION	-	275,351	-	-	-
1566	30005253		UNION	-	255,966	-	-	-
1567	30005254		NON UNION	11,823	116,865	733	171	904
1568	30005260		NON UNION	11,663	105,152	723	169	892
1569	30005265		UNION	-	197,659	-	-	-
1570	30005267		NON UNION	9,712	94,439	602	141	743
1571	30005269		UNION	-	178,925	-	-	-
1572	30005270		UNION	-	133,608	-	-	-
1573	30005271		UNION	-	238,651	-	-	-
1574	30005273		NON UNION	8,645	90,808	536	125	661
1575	30005274		NON UNION	10,279	102,263	637	149	786
1576	30005275		UNION	-	218,264	-	-	-
1577	30005276		UNION	-	201,328	-	-	-
1578	30005278		UNION	-	137,332	-	-	-
1579	30005279		UNION	-	119,241	-	-	-
1580	30005280		UNION	-	222,482	-	-	-
1581	30005282		UNION	-	140,774	-	-	-
1582	30005283		UNION	-	169,103	-	-	-
1583	30005287		NON UNION	8,567	87,072	531	124	655
1584	30005288		UNION	-	124,495	-	-	-
1585	30005291		NON UNION	29,830	143,043	1,849	433	2,282
1586	30005293		NON UNION	7,442	75,435	461	108	569
1587	30005304		NON UNION	17,370	134,685	1,077	252	1,329
1588	30005305		UNION	-	56,543	-	-	-
1589	30005306		NON UNION	4,895	67,055	304	71	374
1590	30005307		NON UNION	7,442	71,353	461	108	569
1591	30005308		UNION	-	104,645	-	-	-
1592	30005312		UNION	-	197,309	-	-	-
1593	30005313		UNION	-	183,656	-	-	-
1594	30005315		NON UNION	10,884	102,862	675	158	833
1595	30005320		UNION	-	169,240	-	-	-
1596	30005323		UNION	-	168,941	-	-	-
1597	30005325		UNION	-	126,290	-	-	-
1598	30005338		NON UNION	11,712	114,056	726	170	896
1599	30005342		NON UNION	11,062	109,383	686	160	846

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1600	30005343		UNION	-	184,615	-	-	-
1601	30005345		UNION	-	98,991	-	-	-
1602	30005348		UNION	-	111,263	-	-	-
1603	30005349		UNION	-	124,087	-	-	-
1604	30005355		UNION	-	172,911	-	-	-
1605	30005356		UNION	-	155,636	-	-	-
1606	30005357		UNION	-	176,272	-	-	-
1607	30005358		UNION	-	231,657	-	-	-
1608	30005359		UNION	-	149,953	-	-	-
1609	30005360		UNION	-	178,533	-	-	-
1610	30005361		UNION	-	161,158	-	-	-
1611	30005362		UNION	-	170,653	-	-	-
1612	30005363		UNION	-	207,919	-	-	-
1613	30005364		UNION	-	190,428	-	-	-
1614	30005366		UNION	-	191,020	-	-	-
1615	30005367		UNION	-	193,436	-	-	-
1616	30005368		UNION	-	159,253	-	-	-
1617	30005371		UNION	-	160,504	-	-	-
1618	30005372		UNION	-	169,428	-	-	-
1619	30005373		UNION	-	209,306	-	-	-
1620	30005374		UNION	-	199,631	-	-	-
1621	30005375		UNION	-	213,944	-	-	-
1622	30005376		UNION	-	223,158	-	-	-
1623	30005377		NON UNION	4,892	64,016	303	71	374
1624	30005378		NON UNION	10,372	110,925	643	150	793
1625	30005379		NON UNION	8,620	85,759	534	125	639
1626	30005380		UNION	-	174,193	-	-	-
1627	30005382		NON UNION	7,423	73,226	460	108	568
1628	30005394		UNION	-	158,940	-	-	-
1629	30005395		UNION	-	108,573	-	-	-
1630	30005396		UNION	-	136,398	-	-	-
1631	30005400		UNION	-	156,606	-	-	-
1632	30005401		UNION	-	131,506	-	-	-
1633	30005402		UNION	-	152,230	-	-	-
1634	30005403		UNION	-	108,457	-	-	-
1635	30005404		UNION	-	176,768	-	-	-
1636	30005405		UNION	-	201,407	-	-	-
1637	30005406		UNION	-	148,657	-	-	-
1638	30005407		UNION	-	179,953	-	-	-
1639	30005408		UNION	-	130,421	-	-	-
1640	30005409		UNION	-	152,064	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1641	30005410		NON UNION	10,582	100,540	656	153	809
1642	30005411		UNION	-	169,398	-	-	-
1643	30005416		UNION	-	176,393	-	-	-
1644	30005417		UNION	-	195,736	-	-	-
1645	30005418		UNION	-	219,823	-	-	-
1646	30005419		UNION	-	166,737	-	-	-
1647	30005420		UNION	-	187,823	-	-	-
1648	30005424		NON UNION	8,547	100,082	530	124	654
1649	30005426		NON UNION	8,350	81,706	518	121	639
1650	30005431		UNION	-	144,622	-	-	-
1651	30005432		UNION	-	156,770	-	-	-
1652	30005433		UNION	-	147,301	-	-	-
1653	30005434		UNION	-	154,381	-	-	-
1654	30005435		UNION	-	327,124	-	-	-
1655	30005436		UNION	-	197,196	-	-	-
1656	30005439		UNION	-	172,665	-	-	-
1657	30005440		UNION	-	161,741	-	-	-
1658	30005444		NON UNION	11,119	105,648	689	161	851
1659	30005457		NON UNION	19,947	136,544	1,237	289	1,526
1660	30005458		NON UNION	11,297	102,161	700	164	864
1661	30005459		NON UNION	20,780	137,185	1,288	301	1,590
1662	30005463		NON UNION	9,163	96,983	568	133	701
1663	30005464		NON UNION	8,626	84,170	535	125	660
1664	30005465		NON UNION	9,466	93,669	587	137	724
1665	30005466		NON UNION	9,949	82,301	617	144	761
1666	30005467		UNION	-	145,319	-	-	-
1667	30005468		UNION	-	129,339	-	-	-
1668	30005469		UNION	-	162,963	-	-	-
1669	30005470		UNION	-	122,424	-	-	-
1670	30005471		NON UNION	10,381	103,037	644	151	794
1671	30005478		NON UNION	-	553	-	-	-
1672	30005479		NON UNION	-	-	-	-	-
1673	30005480		UNION	-	164,864	-	-	-
1674	30005481		UNION	-	122,729	-	-	-
1675	30005493		UNION	-	156,922	-	-	-
1676	30005496		NON UNION	-	-	-	-	-
1677	30005497		NON UNION	9,194	89,275	570	133	703
1678	30005498		NON UNION	9,623	96,084	597	140	736
1679	30005505		UNION	-	150,165	-	-	-
1680	30005506		UNION	-	126,282	-	-	-
1681	30005507		UNION	-	164,370	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1682	30005508		UNION	-	108,402	-	-	-
1683	30005509		UNION	-	149,933	-	-	-
1684	30005510		NON UNION	-	-	-	-	-
1685	30005516		NON UNION	20,193	139,506	1,252	293	1,545
1686	30005520		NON UNION	15,128	104,888	938	219	1,157
1687	30005522		NON UNION	11,141	110,837	691	162	852
1688	30005525		NON UNION	11,216	103,040	695	163	858
1689	30005526		NON UNION	35,665	182,270	-	517	517
1690	30005529		NON UNION	34,781	171,302	-	504	504
1691	30005530		NON UNION	5,431	71,286	337	79	415
1692	30005539		NON UNION	11,709	112,357	726	170	896
1693	30005540		NON UNION	34,781	177,833	-	504	504
1694	30005541		NON UNION	11,035	93,796	684	160	844
1695	30005544		NON UNION	11,691	105,245	725	170	894
1696	30005545		NON UNION	9,531	91,336	591	138	729
1697	30005547		NON UNION	17,365	123,065	1,077	252	1,328
1698	30005550		NON UNION	4,916	65,165	305	71	376
1699	30005554		NON UNION	11,712	110,470	726	170	896
1700	30005555		NON UNION	3,934	57,453	244	57	301
1701	30005558		NON UNION	6,595	62,565	409	96	505
1702	30005559		NON UNION	4,895	64,508	304	71	374
1703	30005563		UNION	-	117,031	-	-	-
1704	30005564		UNION	-	128,589	-	-	-
1705	30005565		UNION	-	123,164	-	-	-
1706	30005566		NON UNION	4,622	64,946	287	67	354
1707	30005567		NON UNION	10,844	110,296	672	157	830
1708	30005579		UNION	-	119,954	-	-	-
1709	30005580		UNION	-	211,815	-	-	-
1710	30005581		UNION	-	177,915	-	-	-
1711	30005582		UNION	-	301,358	-	-	-
1712	30005584		UNION	-	156,338	-	-	-
1713	30005593		UNION	-	100,918	-	-	-
1714	30005594		NON UNION	7,442	78,767	461	108	569
1715	30005596		UNION	-	118,176	-	-	-
1716	30005597		UNION	-	94,260	-	-	-
1717	30005604		NON UNION	4,398	63,517	273	64	336
1718	30005605		NON UNION	4,813	65,228	298	70	368
1719	30005608		NON UNION	11,705	112,245	726	170	895
1720	30005609		NON UNION	20,483	134,898	1,270	297	1,567
1721	30005612		UNION	-	175,381	-	-	-
1722	30005614		UNION	-	200,381	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1723	30005615		UNION	-	149,868	-	-	-
1724	30005616		UNION	-	187,110	-	-	-
1725	30005618		UNION	-	160,623	-	-	-
1726	30005619		UNION	-	131,539	-	-	-
1727	30005620		NON UNION	4,928	64,922	306	71	377
1728	30005621		UNION	-	168,633	-	-	-
1729	30005622		UNION	-	124,862	-	-	-
1730	30005623		UNION	-	143,027	-	-	-
1731	30005624		UNION	-	172,664	-	-	-
1732	30005625		UNION	-	202,661	-	-	-
1733	30005627		UNION	-	172,079	-	-	-
1734	30005628		UNION	-	257,706	-	-	-
1735	30005631		UNION	-	308,444	-	-	-
1736	30005632		UNION	-	146,817	-	-	-
1737	30005633		UNION	-	151,876	-	-	-
1738	30005635		NON UNION	10,173	108,028	631	148	778
1739	30005636		UNION	-	137,922	-	-	-
1740	30005637		UNION	-	95,029	-	-	-
1741	30005638		UNION	-	141,565	-	-	-
1742	30005641		NON UNION	9,196	91,498	570	133	703
1743	30005642		NON UNION	19,318	125,919	1,198	280	1,478
1744	30005646		NON UNION	9,081	89,328	563	132	695
1745	30005647		UNION	-	114,218	-	-	-
1746	30005655		NON UNION	8,818	87,732	547	128	675
1747	30005656		UNION	-	110,501	-	-	-
1748	30005657		UNION	-	118,658	-	-	-
1749	30005658		UNION	-	122,627	-	-	-
1750	30005659		UNION	-	115,557	-	-	-
1751	30005660		NON UNION	8,074	76,586	501	117	618
1752	30005664		NON UNION	10,933	95,424	678	159	836
1753	30005665		NON UNION	9,540	100,974	592	138	730
1754	30005666		UNION	-	155,492	-	-	-
1755	30005668		NON UNION	3,962	55,166	246	57	303
1756	30005669		NON UNION	10,379	101,236	643	150	794
1757	30005670		NON UNION	11,709	123,929	726	170	896
1758	30005671		UNION	-	146,986	-	-	-
1759	30005672		UNION	-	163,167	-	-	-
1760	30005674		UNION	-	179,196	-	-	-
1761	30005677		UNION	-	152,381	-	-	-
1762	30005679		UNION	-	140,336	-	-	-
1763	30005680		UNION	-	125,737	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1764	30005681		UNION	-	170,035	-	-	-
1765	30005682		UNION	-	203,623	-	-	-
1766	30005683		UNION	-	143,576	-	-	-
1767	30005684		UNION	-	136,330	-	-	-
1768	30005686		UNION	-	143,191	-	-	-
1769	30005687		UNION	-	126,505	-	-	-
1770	30005688		UNION	-	145,254	-	-	-
1771	30005689		UNION	-	140,010	-	-	-
1772	30005697		NON UNION	9,179	97,145	569	133	702
1773	30005700		UNION	-	245,743	-	-	-
1774	30005705		UNION	-	147,391	-	-	-
1775	30005706		UNION	-	251,351	-	-	-
1776	30005707		NON UNION	4,619	59,924	286	67	353
1777	30005709		UNION	-	137,661	-	-	-
1778	30005710		UNION	-	220,882	-	-	-
1779	30005711		UNION	-	184,242	-	-	-
1780	30005712		UNION	-	146,315	-	-	-
1781	30005713		UNION	-	182,935	-	-	-
1782	30005714		UNION	-	74,956	-	-	-
1783	30005717		UNION	-	104,850	-	-	-
1784	30005719		NON UNION	11,918	113,589	739	173	912
1785	30005720		NON UNION	-	-	-	-	-
1786	30005721		UNION	-	117,077	-	-	-
1787	30005722		UNION	-	298,826	-	-	-
1788	30005723		UNION	-	132,734	-	-	-
1789	30005724		UNION	-	130,652	-	-	-
1790	30005725		UNION	-	191,947	-	-	-
1791	30005726		UNION	-	217,206	-	-	-
1792	30005728		UNION	-	148,407	-	-	-
1793	30005729		UNION	-	159,287	-	-	-
1794	30005730		UNION	-	193,223	-	-	-
1795	30005731		NON UNION	10,582	112,125	656	153	809
1796	30005732		UNION	-	249,876	-	-	-
1797	30005734		UNION	-	147,323	-	-	-
1798	30005738		NON UNION	22,491	156,528	1,394	326	1,721
1799	30005741		NON UNION	-	-	-	-	-
1800	30005756		NON UNION	9,302	92,541	577	135	712
1801	30005757		NON UNION	7,730	77,208	479	112	591
1802	30005760		NON UNION	17,401	111,137	1,079	252	1,331
1803	30005764		UNION	-	128,160	-	-	-
1804	30005769		NON UNION	11,707	117,182	726	170	896

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1805	30005775		NON UNION	19,419	129,680	1,204	282	1,486
1806	30005776		NON UNION	17,248	128,969	1,069	250	1,319
1807	30005778		NON UNION	9,699	102,388	601	141	742
1808	30005780		UNION	-	102,491	-	-	-
1809	30005781		UNION	-	111,548	-	-	-
1810	30005790		UNION	-	99,187	-	-	-
1811	30005791		NON UNION	9,299	92,509	577	135	711
1812	30005792		NON UNION	10,381	109,971	644	151	794
1813	30005796		NON UNION	8,497	84,746	527	123	650
1814	30005797		UNION	-	147,099	-	-	-
1815	30005810		NON UNION	10,472	99,287	649	152	801
1816	30005814		NON UNION	16,722	128,901	1,037	242	1,279
1817	30005817		NON UNION	8,929	84,070	554	129	683
1818	30005818		NON UNION	9,027	91,271	560	131	691
1819	30005823		UNION	-	132,592	-	-	-
1820	30005824		UNION	-	146,898	-	-	-
1821	30005826		NON UNION	10,507	104,527	651	152	804
1822	30005833		NON UNION	9,927	105,062	615	144	759
1823	30005835		NON UNION	10,016	98,586	621	145	766
1824	30005837		NON UNION	10,112	104,142	627	147	774
1825	30005840		NON UNION	7,442	69,445	461	108	569
1826	30005843		UNION	-	131,654	-	-	-
1827	30005844		UNION	-	156,274	-	-	-
1828	30005846		UNION	-	124,886	-	-	-
1829	30005851		UNION	-	108,113	-	-	-
1830	30005857		NON UNION	17,636	135,952	1,093	256	1,349
1831	30005868		UNION	-	127,929	-	-	-
1832	30005869		UNION	-	143,420	-	-	-
1833	30005875		NON UNION	10,926	92,636	677	158	836
1834	30005877		UNION	-	177,545	-	-	-
1835	30005878		UNION	-	197,642	-	-	-
1836	30005881		UNION	-	103,109	-	-	-
1837	30005883		UNION	-	135,162	-	-	-
1838	30005884		UNION	-	178,809	-	-	-
1839	30005885		UNION	-	154,956	-	-	-
1840	30005889		UNION	-	148,807	-	-	-
1841	30005890		NON UNION	34,781	167,336	2,156	504	2,661
1842	30005893		UNION	-	206,046	-	-	-
1843	30005894		UNION	-	158,889	-	-	-
1844	30005899		NON UNION	4,178	53,984	259	61	320
1845	30005901		UNION	-	119,928	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1846	30005903		UNION	-	143,282	-	-	-
1847	30005904		UNION	-	149,565	-	-	-
1848	30005905		UNION	-	175,198	-	-	-
1849	30005906		UNION	-	181,733	-	-	-
1850	30005907		UNION	-	147,849	-	-	-
1851	30005909		UNION	-	80,874	-	-	-
1852	30005910		UNION	-	103,327	-	-	-
1853	30005911		UNION	-	112,779	-	-	-
1854	30005913		UNION	-	188,123	-	-	-
1855	30005914		UNION	-	127,157	-	-	-
1856	30005916		NON UNION	7,591	57,342	471	110	581
1857	30005924		UNION	-	116,982	-	-	-
1858	30005926		UNION	-	186,347	-	-	-
1859	30005927		UNION	-	139,053	-	-	-
1860	30005929		NON UNION	4,805	62,932	298	70	368
1861	30005934		NON UNION	11,787	111,846	731	171	902
1862	30005935		UNION	-	132,273	-	-	-
1863	30005941		UNION	-	91,935	-	-	-
1864	30005942		UNION	-	135,030	-	-	-
1865	30005947		NON UNION	7,928	79,535	492	115	606
1866	30005948		UNION	-	113,002	-	-	-
1867	30005949		NON UNION	10,555	104,657	654	153	807
1868	30005951		UNION	-	145,014	-	-	-
1869	30005952		UNION	-	111,593	-	-	-
1870	30005954		NON UNION	12,476	109,042	774	181	954
1871	30005961		UNION	-	291,197	-	-	-
1872	30005966		UNION	-	246,006	-	-	-
1873	30005968		NON UNION	8,835	87,995	548	128	676
1874	30005971		UNION	-	107,427	-	-	-
1875	30005973		UNION	-	90,476	-	-	-
1876	30005974		NON UNION	10,072	100,206	624	146	771
1877	30005975		NON UNION	11,620	115,602	720	168	889
1878	30005977		UNION	-	121,584	-	-	-
1879	30005978		UNION	-	204,602	-	-	-
1880	30005979		UNION	-	196,079	-	-	-
1881	30005983		UNION	-	107,843	-	-	-
1882	30005984		UNION	-	157,118	-	-	-
1883	30005986		UNION	-	170,699	-	-	-
1884	30005988		UNION	-	125,907	-	-	-
1885	30005989		UNION	-	204,193	-	-	-
1886	30005990		NON UNION	5,677	73,719	352	82	434

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1887	30005992		UNION	-	108,107	-	-	-
1888	30005994		NON UNION	8,956	87,541	555	130	685
1889	30005996		NON UNION	9,503	94,073	589	138	727
1890	30005999		NON UNION	9,526	90,735	591	138	729
1891	30006001		NON UNION	9,564	96,038	593	139	732
1892	30006002		UNION	-	101,419	-	-	-
1893	30006003		NON UNION	9,365	87,912	581	136	716
1894	30006006		UNION	-	219,911	-	-	-
1895	30006007		UNION	-	159,977	-	-	-
1896	30006008		UNION	-	160,936	-	-	-
1897	30006009		UNION	-	226,209	-	-	-
1898	30006012		UNION	-	208,458	-	-	-
1899	30006014		UNION	-	136,314	-	-	-
1900	30006016		UNION	-	172,043	-	-	-
1901	30006017		UNION	-	110,241	-	-	-
1902	30006018		UNION	-	239,386	-	-	-
1903	30006019		UNION	-	177,852	-	-	-
1904	30006024		UNION	-	195,855	-	-	-
1905	30006025		UNION	-	168,863	-	-	-
1906	30006026		UNION	-	180,917	-	-	-
1907	30006027		UNION	-	169,216	-	-	-
1908	30006028		UNION	-	154,451	-	-	-
1909	30006029		UNION	-	176,547	-	-	-
1910	30006030		UNION	-	205,618	-	-	-
1911	30006031		UNION	-	187,347	-	-	-
1912	30006032		UNION	-	193,255	-	-	-
1913	30006033		UNION	-	129,958	-	-	-
1914	30006034		UNION	-	199,049	-	-	-
1915	30006035		UNION	-	104,719	-	-	-
1916	30006037		UNION	-	152,905	-	-	-
1917	30006038		UNION	-	138,971	-	-	-
1918	30006044		UNION	-	140,361	-	-	-
1919	30006045		NON UNION	32,975	167,845	2,044	478	2,523
1920	30006048		UNION	-	163,750	-	-	-
1921	30006063		UNION	-	173,100	-	-	-
1922	30006065		UNION	-	159,437	-	-	-
1923	30006104		UNION	-	127,489	-	-	-
1924	30006110		NON UNION	11,561	113,536	717	168	884
1925	30006119		NON UNION	10,381	108,929	644	151	794
1926	30006122		NON UNION	9,299	98,414	577	135	711
1927	30006125		NON UNION	8,589	87,441	533	125	657

Line No	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1928	30006128		UNION	-	188,015	-	-	-
1929	30006129		UNION	-	162,823	-	-	-
1930	30006130		UNION	-	205,101	-	-	-
1931	30006131		UNION	-	170,311	-	-	-
1932	30006132		UNION	-	184,818	-	-	-
1933	30006133		UNION	-	150,321	-	-	-
1934	30006134		UNION	-	115,207	-	-	-
1935	30006137		NON UNION	7,556	70,837	468	110	578
1936	30006139		UNION	-	146,002	-	-	-
1937	30006140		UNION	-	184,824	-	-	-
1938	30006141		UNION	-	140,694	-	-	-
1939	30006142		UNION	-	131,056	-	-	-
1940	30006143		UNION	-	169,270	-	-	-
1941	30006144		UNION	-	165,769	-	-	-
1942	30006145		UNION	-	137,975	-	-	-
1943	30006146		UNION	-	156,767	-	-	-
1944	30006150		UNION	-	239,063	-	-	-
1945	30006152		UNION	-	126,125	-	-	-
1946	30006154		UNION	-	151,171	-	-	-
1947	30006155		UNION	-	168,492	-	-	-
1948	30006156		NON UNION	9,946	98,197	617	144	761
1949	30006157		UNION	-	154,997	-	-	-
1950	30006161		NON UNION	9,819	93,046	609	142	751
1951	30006162		UNION	-	178,503	-	-	-
1952	30006164		NON UNION	4,464	54,422	277	65	342
1953	30006166		UNION	-	177,269	-	-	-
1954	30006167		UNION	-	188,690	-	-	-
1955	30006168		UNION	-	157,189	-	-	-
1956	30006169		NON UNION	9,251	91,580	574	134	708
1957	30006171		UNION	-	158,353	-	-	-
1958	30006172		UNION	-	164,664	-	-	-
1959	30006173		UNION	-	192,557	-	-	-
1960	30006174		UNION	-	150,145	-	-	-
1961	30006177		UNION	-	169,627	-	-	-
1962	30006178		UNION	-	231,151	-	-	-
1963	30006179		UNION	-	222,295	-	-	-
1964	30006180		UNION	-	146,893	-	-	-
1965	30006181		UNION	-	153,044	-	-	-
1966	30006183		UNION	-	50,049	-	-	-
1967	30006184		UNION	-	164,038	-	-	-
1968	30006191		NON UNION	4,891	67,134	303	71	374

Line No	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
1969	30006195		NON UNION	7,442	70,793	461	108	569
1970	30006196		NON UNION	4,805	65,943	298	70	368
1971	30006199		NON UNION	12,765	126,172	791	185	977
1972	30006208		UNION	-	138,975	-	-	-
1973	30006216		NON UNION	4,169	59,003	238	60	319
1974	30006218		NON UNION	20,761	143,148	1,287	301	1,588
1975	30006219		NON UNION	9,102	95,372	564	132	696
1976	30006220		NON UNION	9,410	92,880	583	136	720
1977	30006222		UNION	-	58,039	-	-	-
1978	30006224		NON UNION	8,978	82,122	557	130	687
1979	30006225		NON UNION	9,137	81,706	566	132	699
1980	30006226		NON UNION	9,526	100,441	591	138	729
1981	30006232		NON UNION	9,374	92,532	581	136	717
1982	30006234		UNION	-	128,857	-	-	-
1983	30006236		NON UNION	10,119	108,521	627	147	774
1984	30006240		UNION	-	133,652	-	-	-
1985	30006241		NON UNION	4,685	62,507	290	68	358
1986	30006242		NON UNION	5,166	85,814	320	75	395
1987	30006244		UNION	-	133,556	-	-	-
1988	30006245		NON UNION	10,173	101,277	631	148	778
1989	30006246		UNION	-	160,305	-	-	-
1990	30006247		NON UNION	7,829	83,071	485	114	599
1991	30006250		UNION	-	114,995	-	-	-
1992	30006257		NON UNION	5,266	76,322	326	76	403
1993	30006258		UNION	-	141,934	-	-	-
1994	30006263		NON UNION	5,416	91,763	336	79	414
1995	30006264		NON UNION	5,166	68,907	320	75	395
1996	30006265		NON UNION	4,640	63,764	288	67	355
1997	30006268		NON UNION	7,623	72,675	473	111	583
1998	30006280		NON UNION	8,920	84,485	553	129	682
1999	30006281		NON UNION	34,137	169,512	-	495	495
2000	30006299		NON UNION	5,925	78,354	367	86	453
2001	30006308		NON UNION	8,994	85,295	558	130	688
2002	30006309		NON UNION	10,420	103,668	646	151	797
2003	30006312		UNION	-	119,319	-	-	-
2004	30006316		UNION	-	168,396	-	-	-
2005	30006318		NON UNION	9,330	94,367	591	138	729
2006	30006322		NON UNION	8,995	85,160	558	130	688
2007	30006327		NON UNION	10,946	115,851	679	159	837
2008	30006330		UNION	-	87,630	-	-	-
2009	30006332		UNION	-	92,243	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2010	30006344		NON UNION	4,805	62,850	298	70	368
2011	30006347		NON UNION	4,858	65,612	301	70	372
2012	30006351		NON UNION	4,805	65,992	298	70	368
2013	30006358		NON UNION	6,124	64,816	380	89	468
2014	30006368		UNION	-	118,806	-	-	-
2015	30006373		NON UNION	4,012	57,840	249	58	307
2016	30006374		NON UNION	19,357	131,508	1,200	281	1,481
2017	30006379		NON UNION	4,388	66,057	272	64	336
2018	30006383		UNION	-	151,320	-	-	-
2019	30006384		NON UNION	19,672	141,234	1,220	285	1,505
2020	30006386		UNION	-	161,405	-	-	-
2021	30006389		NON UNION	9,563	91,921	593	139	732
2022	30006400		NON UNION	10,018	102,362	621	145	766
2023	30006413		NON UNION	7,712	81,733	478	112	590
2024	30006417		NON UNION	8,361	88,633	518	121	640
2025	30006425		NON UNION	8,590	90,910	533	125	657
2026	30006431		UNION	-	101,407	-	-	-
2027	30006434		UNION	-	98,040	-	-	-
2028	30006438		UNION	-	157,417	-	-	-
2029	30006439		UNION	-	154,775	-	-	-
2030	30006445		UNION	-	92,758	-	-	-
2031	30006446		UNION	-	124,240	-	-	-
2032	30006450		UNION	-	140,620	-	-	-
2033	30006451		UNION	-	108,352	-	-	-
2034	30006452		UNION	-	104,455	-	-	-
2035	30006456		UNION	-	100,270	-	-	-
2036	30006457		UNION	-	107,395	-	-	-
2037	30006460		NON UNION	11,332	99,173	703	164	867
2038	30006476		NON UNION	9,800	97,502	608	142	750
2039	30006477		NON UNION	8,312	87,975	515	121	636
2040	30006481		NON UNION	11,673	122,085	724	169	893
2041	30006493		UNION	-	113,555	-	-	-
2042	30006494		UNION	-	141,109	-	-	-
2043	30006496		NON UNION	11,851	125,427	735	172	907
2044	30006511		UNION	-	185,700	-	-	-
2045	30006512		UNION	-	129,758	-	-	-
2046	30006534		UNION	-	186,991	-	-	-
2047	30006535		UNION	-	143,054	-	-	-
2048	30006536		NON UNION	11,771	124,587	730	171	901
2049	30006537		UNION	-	192,681	-	-	-
2050	30006538		UNION	-	129,440	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2051	30006539		UNION	-	149,513	-	-	-
2052	30006544		UNION	-	180,754	-	-	-
2053	30006548		UNION	-	129,179	-	-	-
2054	30006549		UNION	-	139,313	-	-	-
2055	30006550		UNION	-	203,598	-	-	-
2056	30006551		UNION	-	181,826	-	-	-
2057	30006552		UNION	-	141,173	-	-	-
2058	30006553		UNION	-	176,729	-	-	-
2059	30006555		UNION	-	157,917	-	-	-
2060	30006556		UNION	-	154,983	-	-	-
2061	30006557		UNION	-	139,900	-	-	-
2062	30006558		UNION	-	173,062	-	-	-
2063	30006560		UNION	-	149,332	-	-	-
2064	30006561		UNION	-	155,537	-	-	-
2065	30006562		UNION	-	121,316	-	-	-
2066	30006563		UNION	-	220,372	-	-	-
2067	30006564		UNION	-	153,276	-	-	-
2068	30006565		UNION	-	135,986	-	-	-
2069	30006566		UNION	-	121,089	-	-	-
2070	30006567		UNION	-	118,695	-	-	-
2071	30006569		UNION	-	113,856	-	-	-
2072	30006573		UNION	-	106,891	-	-	-
2073	30006577		UNION	-	109,351	-	-	-
2074	30006578		UNION	-	112,365	-	-	-
2075	30006579		UNION	-	118,542	-	-	-
2076	30006582		UNION	-	90,905	-	-	-
2077	30006589		NON UNION	9,208	89,923	571	134	704
2078	30006590		NON UNION	8,589	91,154	533	125	657
2079	30006591		NON UNION	8,589	87,117	533	125	657
2080	30006592		NON UNION	8,163	83,014	506	118	624
2081	30006593		NON UNION	9,295	100,480	576	135	711
2082	30006597		UNION	-	140,248	-	-	-
2083	30006599		NON UNION	20,496	134,997	1,271	297	1,568
2084	30006601		NON UNION	9,265	80,695	574	134	709
2085	30006602		NON UNION	10,614	112,337	658	154	812
2086	30006606		UNION	-	129,839	-	-	-
2087	30006607		UNION	-	112,326	-	-	-
2088	30006608		UNION	-	126,122	-	-	-
2089	30006612		UNION	-	114,734	-	-	-
2090	30006613		UNION	-	143,352	-	-	-
2091	30006614		UNION	-	148,588	-	-	-

Line No	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2092	30006615		UNION	-	104,667	-	-	-
2093	30006617		UNION	-	118,037	-	-	-
2094	30006619		UNION	-	138,923	-	-	-
2095	30006623		NON UNION	4,425	62,087	274	64	338
2096	30006624		UNION	-	84,243	-	-	-
2097	30006627		NON UNION	20,267	133,228	1,257	294	1,550
2098	30006632		NON UNION	39,315	202,557	-	570	570
2099	30006633		NON UNION	9,304	88,519	577	135	712
2100	30006634		NON UNION	9,703	94,757	602	141	742
2101	30006637		UNION	-	128,853	-	-	-
2102	30006641		NON UNION	11,916	118,345	739	173	912
2103	30006643		UNION	-	133,100	-	-	-
2104	30006646		UNION	-	160,833	-	-	-
2105	30006652		NON UNION	4,393	55,112	272	64	336
2106	30006655		NON UNION	5,073	71,002	315	74	388
2107	30006656		NON UNION	5,612	85,219	348	81	429
2108	30006659		NON UNION	4,097	55,280	254	59	313
2109	30006666		UNION	-	177,698	-	-	-
2110	30006670		NON UNION	4,892	69,642	303	71	374
2111	30006672		NON UNION	7,539	92,383	467	109	577
2112	30006678		UNION	-	119,595	-	-	-
2113	30006682		NON UNION	7,601	75,913	471	110	581
2114	30006683		NON UNION	7,894	76,385	489	114	604
2115	30006695		NON UNION	7,755	76,556	481	112	593
2116	30006701		UNION	-	122,794	-	-	-
2117	30006704		NON UNION	7,755	70,678	481	112	593
2118	30006705		NON UNION	8,031	85,000	498	116	614
2119	30006715		UNION	-	128,085	-	-	-
2120	30006717		UNION	-	132,796	-	-	-
2121	30006723		NON UNION	16,388	114,935	1,016	238	1,254
2122	30006724		NON UNION	9,379	90,327	581	136	717
2123	30006728		UNION	-	114,941	-	-	-
2124	30006729		UNION	-	117,879	-	-	-
2125	30006730		UNION	-	117,098	-	-	-
2126	30006732		NON UNION	7,913	81,521	491	115	605
2127	30006736		NON UNION	9,098	90,516	564	132	696
2128	30006737		UNION	-	125,847	-	-	-
2129	30006740		UNION	-	123,352	-	-	-
2130	30006741		UNION	-	153,406	-	-	-
2131	30006745		UNION	-	124,537	-	-	-
2132	30006746		UNION	-	122,656	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2133	30006747		UNION	-	138,120	-	-	-
2134	30006748		UNION	-	167,711	-	-	-
2135	30006749		UNION	-	134,773	-	-	-
2136	30006750		UNION	-	132,515	-	-	-
2137	30006751		UNION	-	138,695	-	-	-
2138	30006758		UNION	-	148,987	-	-	-
2139	30006759		UNION	-	140,752	-	-	-
2140	30006760		NON UNION	8,309	81,144	515	120	636
2141	30006761		UNION	-	197,832	-	-	-
2142	30006762		UNION	-	192,276	-	-	-
2143	30006764		UNION	-	139,508	-	-	-
2144	30006768		UNION	-	102,183	-	-	-
2145	30006769		UNION	-	240,282	-	-	-
2146	30006770		UNION	-	165,285	-	-	-
2147	30006771		UNION	-	106,254	-	-	-
2148	30006773		UNION	-	136,769	-	-	-
2149	30006774		UNION	-	167,150	-	-	-
2150	30006775		NON UNION	9,102	91,103	564	132	696
2151	30006776		UNION	-	97,853	-	-	-
2152	30006778		UNION	-	132,821	-	-	-
2153	30006779		UNION	-	167,433	-	-	-
2154	30006781		NON UNION	9,200	91,644	570	133	704
2155	30006788		UNION	-	120,713	-	-	-
2156	30006789		UNION	-	140,358	-	-	-
2157	30006791		NON UNION	9,496	93,827	589	138	726
2158	30006800		UNION	-	142,489	-	-	-
2159	30006803		UNION	-	140,775	-	-	-
2160	30006804		UNION	-	85,815	-	-	-
2161	30006805		UNION	-	120,272	-	-	-
2162	30006806		UNION	-	147,921	-	-	-
2163	30006816		UNION	-	128,767	-	-	-
2164	30006819		UNION	-	100,963	-	-	-
2165	30006820		NON UNION	9,374	99,210	581	136	717
2166	30006822		UNION	-	151,134	-	-	-
2167	30006823		UNION	-	131,934	-	-	-
2168	30006824		UNION	-	113,256	-	-	-
2169	30006825		UNION	-	143,912	-	-	-
2170	30006827		UNION	-	118,253	-	-	-
2171	30006829		UNION	-	95,246	-	-	-
2172	30006830		UNION	-	150,428	-	-	-
2173	30006831		UNION	-	135,099	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2174	30006832		UNION	-	133,059	-	-	-
2175	30006833		UNION	-	137,143	-	-	-
2176	30006835		UNION	-	116,531	-	-	-
2177	30006836		NON UNION	6,425	65,530	398	93	492
2178	30006838		UNION	-	196,846	-	-	-
2179	30006839		UNION	-	177,608	-	-	-
2180	30006840		NON UNION	8,790	85,842	545	127	672
2181	30006841		UNION	-	138,868	-	-	-
2182	30006843		UNION	-	183,064	-	-	-
2183	30006849		NON UNION	9,374	97,225	581	136	717
2184	30006850		NON UNION	9,416	91,936	584	137	720
2185	30006854		UNION	-	139,603	-	-	-
2186	30006859		NON UNION	8,947	94,691	555	130	684
2187	30006861		UNION	-	90,536	-	-	-
2188	30006865		NON UNION	9,807	91,825	608	142	750
2189	30006898		NON UNION	16,499	104,189	1,023	239	1,262
2190	30006909		NON UNION	4,950	67,196	307	72	379
2191	30006917		UNION	-	103,308	-	-	-
2192	30006920		UNION	-	61,238	-	-	-
2193	30006924		UNION	-	100,615	-	-	-
2194	30006927		UNION	-	167,842	-	-	-
2195	30006929		UNION	-	120,341	-	-	-
2196	30006932		UNION	-	57,890	-	-	-
2197	30006937		UNION	-	57,343	-	-	-
2198	30006940		UNION	-	113,300	-	-	-
2199	30006941		UNION	-	106,607	-	-	-
2200	30006942		UNION	-	91,232	-	-	-
2201	30006943		UNION	-	155,776	-	-	-
2202	30006945		NON UNION	5,300	71,841	329	77	405
2203	30006947		UNION	-	88,062	-	-	-
2204	30006951		UNION	-	95,628	-	-	-
2205	30006954		UNION	-	198,561	-	-	-
2206	30006956		UNION	-	106,793	-	-	-
2207	30006957		UNION	-	121,971	-	-	-
2208	30006959		UNION	-	108,109	-	-	-
2209	30006960		UNION	-	103,226	-	-	-
2210	30006961		UNION	-	103,792	-	-	-
2211	30006962		UNION	-	117,338	-	-	-
2212	30006963		UNION	-	130,907	-	-	-
2213	30006964		UNION	-	114,639	-	-	-
2214	30006967		UNION	-	121,250	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2215	30006972		UNION	-	98,033	-	-	-
2216	30006973		UNION	-	122,161	-	-	-
2217	30006974		UNION	-	189,497	-	-	-
2218	30006975		UNION	-	119,605	-	-	-
2219	30006976		UNION	-	89,558	-	-	-
2220	30006978		UNION	-	99,803	-	-	-
2221	30006980		UNION	-	124,588	-	-	-
2222	30006981		UNION	-	127,228	-	-	-
2223	30006982		UNION	-	107,412	-	-	-
2224	30006988		UNION	-	56,512	-	-	-
2225	30006992		UNION	-	136,397	-	-	-
2226	30006993		UNION	-	176,682	-	-	-
2227	30006996		NON UNION	8,293	76,362	514	120	634
2228	30006999		NON UNION	10,324	108,957	640	150	790
2229	30007001		UNION	-	105,165	-	-	-
2230	30007008		UNION	-	126,249	-	-	-
2231	30007009		NON UNION	8,321	81,413	516	121	637
2232	30007020		NON UNION	9,253	92,235	574	134	708
2233	30007036		UNION	-	87,901	-	-	-
2234	30007037		UNION	-	126,099	-	-	-
2235	30007042		NON UNION	4,213	41,581	261	61	322
2236	30007043		UNION	-	116,121	-	-	-
2237	30007044		UNION	-	120,886	-	-	-
2238	30007047		NON UNION	4,234	57,995	262	61	324
2239	30007055		NON UNION	9,102	92,234	564	132	696
2240	30007060		NON UNION	9,703	94,754	602	141	742
2241	30007067		NON UNION	7,442	77,209	461	108	569
2242	30007074		NON UNION	9,827	89,991	609	142	752
2243	30007076		NON UNION	33,724	171,292	-	489	489
2244	30007082		NON UNION	7,688	76,550	477	111	588
2245	30007083		UNION	-	95,540	-	-	-
2246	30007089		NON UNION	66,776	226,290	-	968	968
2247	30007092		NON UNION	7,442	74,124	461	108	569
2248	30007096		UNION	-	94,364	-	-	-
2249	30007112		NON UNION	10,063	99,764	624	146	770
2250	30007113		NON UNION	9,596	98,511	595	139	734
2251	30007124		NON UNION	7,601	73,300	471	110	581
2252	30007127		NON UNION	9,540	93,906	592	138	730
2253	30007140		NON UNION	18,571	134,568	1,151	269	1,421
2254	30007161		NON UNION	10,119	108,778	627	147	774
2255	30007168		NON UNION	8,589	80,839	533	125	657

Line No	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2256	30007169		UNION	-	47,752	-	-	-
2257	30007171		NON UNION	7,702	81,515	478	112	589
2258	30007174		UNION	-	105,903	-	-	-
2259	30007175		UNION	-	117,752	-	-	-
2260	30007176		UNION	-	126,344	-	-	-
2261	30007177		UNION	-	106,506	-	-	-
2262	30007179		UNION	-	139,714	-	-	-
2263	30007180		UNION	-	148,829	-	-	-
2264	30007181		UNION	-	122,663	-	-	-
2265	30007182		UNION	-	144,523	-	-	-
2266	30007183		UNION	-	123,954	-	-	-
2267	30007184		UNION	-	97,810	-	-	-
2268	30007198		NON UNION	9,375	99,223	581	136	717
2269	30007206		NON UNION	6,124	62,838	380	89	468
2270	30007217		UNION	-	112,790	-	-	-
2271	30007226		NON UNION	8,241	81,350	511	119	630
2272	30007237		UNION	-	103,377	-	-	-
2273	30007239		UNION	-	149,066	-	-	-
2274	30007242		UNION	-	129,330	-	-	-
2275	30007243		UNION	-	144,220	-	-	-
2276	30007244		UNION	-	124,029	-	-	-
2277	30007245		UNION	-	89,870	-	-	-
2278	30007247		UNION	-	123,979	-	-	-
2279	30007248		UNION	-	109,998	-	-	-
2280	30007249		NON UNION	11,712	123,958	726	170	896
2281	30007250		UNION	-	119,998	-	-	-
2282	30007251		UNION	-	132,965	-	-	-
2283	30007252		UNION	-	115,481	-	-	-
2284	30007253		UNION	-	130,330	-	-	-
2285	30007254		UNION	-	115,345	-	-	-
2286	30007255		UNION	-	103,866	-	-	-
2287	30007256		UNION	-	115,583	-	-	-
2288	30007257		UNION	-	109,401	-	-	-
2289	30007258		UNION	-	118,634	-	-	-
2290	30007259		UNION	-	112,129	-	-	-
2291	30007260		UNION	-	113,472	-	-	-
2292	30007261		UNION	-	150,460	-	-	-
2293	30007262		UNION	-	122,198	-	-	-
2294	30007263		UNION	-	137,490	-	-	-
2295	30007264		UNION	-	114,351	-	-	-
2296	30007265		UNION	-	132,722	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2297	30007266		UNION	-	114,801	-	-	-
2298	30007267		UNION	-	107,542	-	-	-
2299	30007268		UNION	-	95,676	-	-	-
2300	30007269		UNION	-	110,258	-	-	-
2301	30007274		NON UNION	10,344	109,480	641	150	791
2302	30007279		UNION	-	96,728	-	-	-
2303	30007280		UNION	-	112,959	-	-	-
2304	30007282		UNION	-	121,863	-	-	-
2305	30007283		UNION	-	113,319	-	-	-
2306	30007284		UNION	-	109,509	-	-	-
2307	30007285		UNION	-	155,412	-	-	-
2308	30007286		UNION	-	119,700	-	-	-
2309	30007287		UNION	-	116,437	-	-	-
2310	30007288		UNION	-	143,343	-	-	-
2311	30007291		UNION	-	122,763	-	-	-
2312	30007292		NON UNION	8,631	85,762	535	125	660
2313	30007294		NON UNION	8,645	86,004	536	125	661
2314	30007295		NON UNION	8,320	86,415	516	121	637
2315	30007296		NON UNION	7,556	74,637	468	110	578
2316	30007298		UNION	-	110,079	-	-	-
2317	30007299		UNION	-	127,656	-	-	-
2318	30007306		UNION	-	116,367	-	-	-
2319	30007307		UNION	-	153,774	-	-	-
2320	30007309		UNION	-	129,966	-	-	-
2321	30007332		UNION	-	111,478	-	-	-
2322	30007334		NON UNION	15,007	104,114	930	218	1,148
2323	30007336		UNION	-	118,924	-	-	-
2324	30007343		NON UNION	17,286	121,885	1,072	251	1,322
2325	30007346		NON UNION	17,317	126,405	1,074	251	1,325
2326	30007353		NON UNION	10,020	106,048	621	145	767
2327	30007356		NON UNION	9,104	96,356	564	132	696
2328	30007357		UNION	-	90,849	-	-	-
2329	30007359		UNION	-	89,338	-	-	-
2330	30007363		NON UNION	9,969	98,123	618	145	763
2331	30007375		NON UNION	13,235	126,072	821	192	1,013
2332	30007376		NON UNION	8,272	82,297	513	120	633
2333	30007384		NON UNION	6,262	61,814	388	91	479
2334	30007385		UNION	-	91,242	-	-	-
2335	30007391		NON UNION	8,312	79,177	515	121	636
2336	30007399		UNION	-	92,332	-	-	-
2337	30007408		NON UNION	7,721	81,713	479	112	591

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2338	30007419		UNION	-	91,942	-	-	-
2339	30007422		NON UNION	9,502	93,963	589	138	727
2340	30007430		NON UNION	3,943	53,183	244	57	302
2341	30007432		NON UNION	4,130	58,816	256	60	316
2342	30007435		UNION	-	114,773	-	-	-
2343	30007440		NON UNION	3,943	57,028	244	57	302
2344	30007441		UNION	-	85,695	-	-	-
2345	30007454		NON UNION	3,943	54,162	244	57	302
2346	30007470		UNION	-	144,748	-	-	-
2347	30007471		UNION	-	107,056	-	-	-
2348	30007473		UNION	-	54,093	-	-	-
2349	30007482		NON UNION	4,098	59,601	254	59	313
2350	30007487		NON UNION	7,500	74,037	465	109	574
2351	30007490		NON UNION	2,944	39,674	183	43	225
2352	30007498		NON UNION	4,196	59,376	260	61	321
2353	30007499		NON UNION	3,091	42,572	192	45	236
2354	30007500		UNION	-	54,036	-	-	-
2355	30007509		UNION	-	152,543	-	-	-
2356	30007510		UNION	-	128,381	-	-	-
2357	30007511		UNION	-	101,808	-	-	-
2358	30007512		UNION	-	115,323	-	-	-
2359	30007513		UNION	-	105,284	-	-	-
2360	30007514		UNION	-	117,106	-	-	-
2361	30007515		UNION	-	101,521	-	-	-
2362	30007516		UNION	-	105,466	-	-	-
2363	30007520		NON UNION	3,824	51,277	237	55	293
2364	30007525		NON UNION	9,988	98,599	619	145	764
2365	30007528		NON UNION	4,805	63,703	298	70	368
2366	30007529		NON UNION	7,517	74,199	466	109	575
2367	30007534		NON UNION	4,130	57,701	256	60	316
2368	30007535		NON UNION	6,588	68,338	408	96	504
2369	30007536		UNION	-	53,729	-	-	-
2370	30007537		UNION	-	91,926	-	-	-
2371	30007538		NON UNION	8,079	80,390	501	117	618
2372	30007553		NON UNION	4,882	70,384	303	71	373
2373	30007555		NON UNION	7,721	80,079	479	112	591
2374	30007559		NON UNION	7,442	73,677	461	108	569
2375	30007560		NON UNION	7,442	74,624	461	108	569
2376	30007572		NON UNION	7,496	72,357	465	109	573
2377	30007579		NON UNION	7,500	77,865	465	109	574
2378	30007581		UNION	-	105,563	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2379	30007583		NON UNION	7,862	77,635	487	114	601
2380	30007592		NON UNION	7,427	73,476	460	108	568
2381	30007603		NON UNION	8,329	82,754	516	121	637
2382	30007606		UNION	-	115,711	-	-	-
2383	30007607		UNION	-	124,886	-	-	-
2384	30007609		UNION	-	139,034	-	-	-
2385	30007611		UNION	-	123,974	-	-	-
2386	30007612		UNION	-	107,851	-	-	-
2387	30007613		UNION	-	117,562	-	-	-
2388	30007620		NON UNION	7,500	74,778	465	109	574
2389	30007623		NON UNION	6,673	67,525	414	97	510
2390	30007627		UNION	-	127,995	-	-	-
2391	30007629		UNION	-	95,722	-	-	-
2392	30007630		UNION	-	137,374	-	-	-
2393	30007631		UNION	-	111,758	-	-	-
2394	30007633		NON UNION	9,296	93,187	576	135	711
2395	30007637		UNION	-	100,362	-	-	-
2396	30007638		UNION	-	99,562	-	-	-
2397	30007646		UNION	-	118,013	-	-	-
2398	30007647		UNION	-	86,319	-	-	-
2399	30007648		UNION	-	134,586	-	-	-
2400	30007649		UNION	-	157,084	-	-	-
2401	30007650		UNION	-	103,850	-	-	-
2402	30007651		UNION	-	115,696	-	-	-
2403	30007652		UNION	-	110,320	-	-	-
2404	30007653		UNION	-	122,563	-	-	-
2405	30007656		UNION	-	107,791	-	-	-
2406	30007657		UNION	-	122,052	-	-	-
2407	30007659		UNION	-	136,961	-	-	-
2408	30007660		UNION	-	129,182	-	-	-
2409	30007663		UNION	-	141,683	-	-	-
2410	30007666		NON UNION	7,442	73,934	461	108	569
2411	30007675		NON UNION	7,913	80,637	491	115	605
2412	30007681		UNION	-	116,300	-	-	-
2413	30007690		UNION	-	143,393	-	-	-
2414	30007691		UNION	-	115,477	-	-	-
2415	30007692		UNION	-	133,089	-	-	-
2416	30007698		UNION	-	99,165	-	-	-
2417	30007699		UNION	-	117,759	-	-	-
2418	30007705		NON UNION	7,746	77,416	480	112	593
2419	30007710		NON UNION	7,442	73,253	461	108	569

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2420	30007714		UNION	-	114,392	-	-	-
2421	30007717		UNION	-	122,163	-	-	-
2422	30007723		UNION	-	158,651	-	-	-
2423	30007724		NON UNION	9,407	89,445	583	136	720
2424	30007727		NON UNION	29,545	155,025	1,832	428	2,260
2425	30007732		NON UNION	8,232	81,897	510	119	630
2426	30007733		NON UNION	15,441	111,021	957	224	1,181
2427	30007750		UNION	-	81,530	-	-	-
2428	30007761		NON UNION	9,647	95,584	598	140	738
2429	30007765		UNION	-	132,149	-	-	-
2430	30007768		NON UNION	9,191	92,999	570	133	703
2431	30007769		NON UNION	7,862	77,613	487	114	601
2432	30007775		NON UNION	15,441	115,874	957	224	1,181
2433	30007776		NON UNION	3,955	51,893	245	57	303
2434	30007781		NON UNION	9,549	97,762	592	138	731
2435	30007789		UNION	-	110,401	-	-	-
2436	30007791		UNION	-	110,257	-	-	-
2437	30007793		UNION	-	161,355	-	-	-
2438	30007794		UNION	-	130,632	-	-	-
2439	30007795		UNION	-	131,361	-	-	-
2440	30007797		NON UNION	8,166	78,649	506	118	625
2441	30007801		NON UNION	7,447	76,831	462	108	570
2442	30007813		NON UNION	3,920	52,801	243	57	300
2443	30007814		NON UNION	3,920	52,917	243	57	300
2444	30007815		UNION	-	118,511	-	-	-
2445	30007816		NON UNION	8,098	85,708	502	117	620
2446	30007817		NON UNION	3,920	54,108	243	57	300
2447	30007827		NON UNION	11,332	112,558	703	164	867
2448	30007839		NON UNION	7,970	84,356	494	116	610
2449	30007850		NON UNION	13,195	130,259	818	191	1,009
2450	30007879		UNION	-	92,216	-	-	-
2451	30007884		NON UNION	7,921	78,144	491	115	606
2452	30007886		NON UNION	15,756	116,118	977	228	1,205
2453	30007900		NON UNION	8,473	88,624	525	123	648
2454	30007901		NON UNION	-	-	-	-	-
2455	30007902		NON UNION	12,668	125,734	785	184	969
2456	30007908		NON UNION	7,721	76,371	479	112	591
2457	30007912		NON UNION	9,402	99,505	583	136	719
2458	30007931		UNION	-	81,435	-	-	-
2459	30007936		UNION	-	93,937	-	-	-
2460	30007938		UNION	-	88,873	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2461	30007939		UNION	-	115,843	-	-	-
2462	30007940		UNION	-	110,478	-	-	-
2463	30007941		UNION	-	104,473	-	-	-
2464	30007946		NON UNION	9,175	83,711	569	133	702
2465	30007951		UNION	-	100,989	-	-	-
2466	30007954		NON UNION	-	52,978	-	-	-
2467	30007956		NON UNION	9,193	91,147	570	133	703
2468	30007963		NON UNION	7,669	75,701	475	111	587
2469	30007983		UNION	-	56,230	-	-	-
2470	30007995		UNION	-	109,056	-	-	-
2471	30007996		UNION	-	124,381	-	-	-
2472	30007997		UNION	-	83,619	-	-	-
2473	30008012		NON UNION	9,980	104,191	619	145	763
2474	30008013		NON UNION	7,591	72,308	471	110	581
2475	30008014		NON UNION	7,665	75,670	475	111	586
2476	30008016		NON UNION	12,070	119,197	748	175	923
2477	30008021		NON UNION	8,116	80,740	503	118	621
2478	30008022		NON UNION	7,971	78,689	494	116	610
2479	30008033		NON UNION	10,485	107,789	650	152	802
2480	30008039		NON UNION	9,830	99,351	609	143	752
2481	30008043		UNION	-	54,004	-	-	-
2482	30008044		UNION	-	97,772	-	-	-
2483	30008045		NON UNION	7,442	78,938	461	108	569
2484	30008046		NON UNION	8,883	88,376	551	129	680
2485	30008047		NON UNION	7,628	75,368	473	111	584
2486	30008050		NON UNION	6,473	68,505	401	94	495
2487	30008051		UNION	-	36,084	-	-	-
2488	30008052		UNION	-	96,834	-	-	-
2489	30008053		UNION	-	91,530	-	-	-
2490	30008057		UNION	-	91,747	-	-	-
2491	30008060		UNION	-	85,756	-	-	-
2492	30008061		UNION	-	103,548	-	-	-
2493	30008065		UNION	-	87,172	-	-	-
2494	30008066		UNION	-	107,242	-	-	-
2495	30008067		UNION	-	79,381	-	-	-
2496	30008068		UNION	-	85,976	-	-	-
2497	30008075		UNION	-	130,990	-	-	-
2498	30008077		UNION	-	137,860	-	-	-
2499	30008079		UNION	-	96,169	-	-	-
2500	30008080		UNION	-	143,508	-	-	-
2501	30008081		UNION	-	96,389	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2502	30008082		UNION	-	97,674	-	-	-
2503	30008083		UNION	-	99,293	-	-	-
2504	30008084		UNION	-	99,488	-	-	-
2505	30008085		UNION	-	86,595	-	-	-
2506	30008086		UNION	-	60,506	-	-	-
2507	30008087		UNION	-	106,048	-	-	-
2508	30008088		UNION	-	90,125	-	-	-
2509	30008089		UNION	-	95,146	-	-	-
2510	30008090		UNION	-	81,155	-	-	-
2511	30008092		UNION	-	86,676	-	-	-
2512	30008104		UNION	-	153,046	-	-	-
2513	30008111		NON UNION	19,816	143,952	1,229	287	1,516
2514	30008128		NON UNION	8,184	67,184	507	119	626
2515	30008153		NON UNION	4,716	65,152	292	68	361
2516	30008159		NON UNION	7,738	76,985	480	112	592
2517	30008161		NON UNION	7,651	75,525	474	111	585
2518	30008167		NON UNION	7,489	73,928	464	109	573
2519	30008170		UNION	-	92,306	-	-	-
2520	30008172		NON UNION	8,567	94,813	531	124	655
2521	30008174		UNION	-	108,693	-	-	-
2522	30008178		UNION	-	90,433	-	-	-
2523	30008181		UNION	-	98,650	-	-	-
2524	30008184		UNION	-	105,372	-	-	-
2525	30008186		UNION	-	109,446	-	-	-
2526	30008205		NON UNION	-	-	-	-	-
2527	30008216		UNION	-	62,433	-	-	-
2528	30008218		UNION	-	87,658	-	-	-
2529	30008220		NON UNION	20,752	136,974	1,287	301	1,588
2530	30008227		NON UNION	10,494	105,513	651	152	803
2531	30008229		UNION	-	52,468	-	-	-
2532	30008230		NON UNION	17,592	127,150	1,091	255	1,346
2533	30008232		NON UNION	7,879	78,696	489	114	603
2534	30008236		NON UNION	7,389	73,866	458	107	565
2535	30008239		UNION	-	61,889	-	-	-
2536	30008244		UNION	-	52,285	-	-	-
2537	30008246		NON UNION	9,081	94,723	563	132	695
2538	30008248		UNION	-	56,019	-	-	-
2539	30008249		NON UNION	4,589	62,510	285	67	351
2540	30008250		NON UNION	6,800	67,992	422	99	520
2541	30008251		UNION	-	64,716	-	-	-
2542	30008252		NON UNION	20,379	134,092	1,263	295	1,559

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2543	30008255		NON UNION	3,630	49,482	225	53	278
2544	30008256		UNION	-	94,620	-	-	-
2545	30008261		UNION	-	115,353	-	-	-
2546	30008263		UNION	-	110,186	-	-	-
2547	30008268		UNION	-	60,172	-	-	-
2548	30008269		UNION	-	74,715	-	-	-
2549	30008270		UNION	-	101,963	-	-	-
2550	30008271		NON UNION	3,205	44,637	199	46	245
2551	30008273		NON UNION	7,442	78,539	461	108	569
2552	30008278		UNION	-	96,140	-	-	-
2553	30008279		UNION	-	81,713	-	-	-
2554	30008280		UNION	-	101,324	-	-	-
2555	30008291		NON UNION	11,709	117,044	726	170	896
2556	30008293		NON UNION	7,442	74,416	461	108	569
2557	30008297		UNION	-	53,811	-	-	-
2558	30008299		NON UNION	7,442	78,569	461	108	569
2559	30008304		UNION	-	101,649	-	-	-
2560	30008307		NON UNION	4,054	56,244	251	59	310
2561	30008310		UNION	-	79,608	-	-	-
2562	30008312		UNION	-	91,357	-	-	-
2563	30008325		NON UNION	6,104	60,806	378	89	467
2564	30008329		UNION	-	114,848	-	-	-
2565	30008335		UNION	-	80,006	-	-	-
2566	30008336		UNION	-	82,041	-	-	-
2567	30008338		UNION	-	131,769	-	-	-
2568	30008339		UNION	-	75,899	-	-	-
2569	30008340		UNION	-	77,857	-	-	-
2570	30008342		UNION	-	81,775	-	-	-
2571	30008343		UNION	-	94,645	-	-	-
2572	30008348		UNION	-	70,237	-	-	-
2573	30008349		UNION	-	139,508	-	-	-
2574	30008352		UNION	-	79,914	-	-	-
2575	30008353		UNION	-	83,748	-	-	-
2576	30008354		UNION	-	99,624	-	-	-
2577	30008355		UNION	-	145,112	-	-	-
2578	30008356		UNION	-	86,284	-	-	-
2579	30008358		UNION	-	110,141	-	-	-
2580	30008361		NON UNION	8,348	88,104	518	121	639
2581	30008364		UNION	-	105,936	-	-	-
2582	30008365		UNION	-	84,852	-	-	-
2583	30008371		UNION	-	85,519	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2584	30008373		UNION	-	80,336	-	-	-
2585	30008378		UNION	-	116,981	-	-	-
2586	30008381		UNION	-	110,978	-	-	-
2587	30008382		UNION	-	87,942	-	-	-
2588	30008384		UNION	-	120,350	-	-	-
2589	30008393		NON UNION	12,287	122,762	762	178	940
2590	30008401		NON UNION	10,431	104,403	647	151	798
2591	30008402		NON UNION	14,546	106,041	902	211	1,113
2592	30008407		NON UNION	14,546	105,720	902	211	1,113
2593	30008408		NON UNION	10,431	107,084	647	151	798
2594	30008410		NON UNION	7,496	75,033	465	109	573
2595	30008414		NON UNION	18,051	131,558	1,119	262	1,381
2596	30008416		NON UNION	3,273	44,665	203	47	250
2597	30008417		NON UNION	7,496	76,613	465	109	573
2598	30008418		NON UNION	14,546	105,720	902	211	1,113
2599	30008420		UNION	-	95,754	-	-	-
2600	30008422		UNION	-	91,698	-	-	-
2601	30008423		NON UNION	16,767	122,238	1,040	243	1,283
2602	30008442		NON UNION	16,767	111,159	1,040	243	1,283
2603	30008456		NON UNION	9,102	89,590	564	132	696
2604	30008457		NON UNION	9,316	98,600	578	135	713
2605	30008461		NON UNION	3,442	48,864	213	50	263
2606	30008473		NON UNION	16,767	128,147	1,040	243	1,283
2607	30008497		UNION	-	97,918	-	-	-
2608	30008501		UNION	-	93,916	-	-	-
2609	30008505		UNION	-	107,834	-	-	-
2610	30008506		NON UNION	9,105	96,367	565	132	697
2611	30008516		UNION	-	99,254	-	-	-
2612	30008517		UNION	-	105,750	-	-	-
2613	30008518		UNION	-	55,391	-	-	-
2614	30008521		NON UNION	9,105	95,457	565	132	697
2615	30008522		UNION	-	89,302	-	-	-
2616	30008545		UNION	-	79,868	-	-	-
2617	30008546		UNION	-	97,188	-	-	-
2618	30008548		UNION	-	51,726	-	-	-
2619	30008550		NON UNION	4,054	56,117	251	59	310
2620	30008551		NON UNION	4,130	56,724	256	60	316
2621	30008552		NON UNION	4,130	56,863	256	60	316
2622	30008563		NON UNION	10,431	104,340	647	151	798
2623	30008568		NON UNION	4,130	57,889	256	60	316
2624	30008569		NON UNION	4,130	57,088	256	60	316

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2625	30008576		UNION	-	91,682	-	-	-
2626	30008577		UNION	-	54,316	-	-	-
2627	30008586		UNION	-	108,560	-	-	-
2628	30008593		UNION	-	51,119	-	-	-
2629	30008595		NON UNION	8,995	89,642	558	130	688
2630	30008599		NON UNION	3,977	55,806	247	58	304
2631	30008607		NON UNION	4,479	65,447	278	65	343
2632	30008608		NON UNION	7,496	74,573	465	109	573
2633	30008614		NON UNION	6,425	64,251	398	93	492
2634	30008615		NON UNION	9,102	91,195	564	132	696
2635	30008618		UNION	-	65,376	-	-	-
2636	30008619		UNION	-	52,656	-	-	-
2637	30008620		NON UNION	9,959	99,076	617	144	762
2638	30008626		UNION	-	53,515	-	-	-
2639	30008631		UNION	-	53,923	-	-	-
2640	30008634		UNION	-	50,060	-	-	-
2641	30008635		UNION	-	98,592	-	-	-
2642	30008636		UNION	-	52,448	-	-	-
2643	30008639		UNION	-	92,843	-	-	-
2644	30008640		NON UNION	4,207	58,773	261	61	322
2645	30008641		NON UNION	4,207	57,440	261	61	322
2646	30008642		UNION	-	93,075	-	-	-
2647	30008643		NON UNION	6,889	68,539	427	100	527
2648	30008645		NON UNION	3,977	55,387	247	58	304
2649	30008649		NON UNION	14,768	113,452	916	214	1,130
2650	30008650		NON UNION	7,871	83,300	488	114	602
2651	30008656		NON UNION	-	53,115	-	-	-
2652	30008667		NON UNION	4,130	57,479	256	60	316
2653	30008669		NON UNION	4,169	57,559	258	60	319
2654	30008676		NON UNION	-	53,898	-	-	-
2655	30008684		UNION	-	47,913	-	-	-
2656	30008689		NON UNION	7,496	75,034	465	109	573
2657	30008693		NON UNION	-	52,887	-	-	-
2658	30008707		NON UNION	-	53,358	-	-	-
2659	30008711		NON UNION	5,244	76,271	325	76	401
2660	30008734		NON UNION	10,119	103,259	627	147	774
2661	30008739		UNION	-	89,742	-	-	-
2662	30008749		UNION	-	92,648	-	-	-
2663	30008752		UNION	-	93,182	-	-	-
2664	30008753		UNION	-	93,480	-	-	-
2665	30008754		UNION	-	84,299	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2666	30008755		UNION	-	87,838	-	-	-
2667	30008756		UNION	-	79,835	-	-	-
2668	30008758		UNION	-	90,148	-	-	-
2669	30008759		UNION	-	91,719	-	-	-
2670	30008760		NON UNION	7,442	74,566	461	108	569
2671	30008762		NON UNION	4,620	65,421	286	67	353
2672	30008773		NON UNION	7,442	76,492	461	108	569
2673	30008775		NON UNION	7,710	77,248	478	112	590
2674	30008779		NON UNION	7,710	77,306	478	112	590
2675	30008786		NON UNION	7,877	78,968	488	114	603
2676	30008798		NON UNION	7,442	74,608	461	108	569
2677	30008799		UNION	-	89,582	-	-	-
2678	30008800		UNION	-	97,075	-	-	-
2679	30008801		UNION	-	85,446	-	-	-
2680	30008805		UNION	-	89,119	-	-	-
2681	30008806		NON UNION	8,995	90,367	558	130	688
2682	30008807		NON UNION	7,442	76,666	461	108	569
2683	30008809		NON UNION	7,442	74,040	461	108	569
2684	30008810		NON UNION	7,442	74,566	461	108	569
2685	30008811		NON UNION	7,442	74,566	461	108	569
2686	30008813		NON UNION	7,442	78,417	461	108	569
2687	30008814		NON UNION	4,479	64,226	278	65	343
2688	30008838		UNION	-	158,951	-	-	-
2689	30008842		UNION	-	114,091	-	-	-
2690	30008848		UNION	-	119,101	-	-	-
2691	30008850		UNION	-	110,434	-	-	-
2692	30008891		UNION	-	105,806	-	-	-
2693	30008892		UNION	-	89,468	-	-	-
2694	30008893		NON UNION	3,832	53,565	238	56	293
2695	30008894		UNION	-	94,123	-	-	-
2696	30008895		UNION	-	81,389	-	-	-
2697	30008896		NON UNION	4,207	57,964	261	61	322
2698	30008897		UNION	-	39,901	-	-	-
2699	30008898		UNION	-	39,301	-	-	-
2700	30008899		UNION	-	84,915	-	-	-
2701	30008902		NON UNION	-	49,920	-	-	-
2702	30008903		UNION	-	91,790	-	-	-
2703	30008904		UNION	-	99,693	-	-	-
2704	30008906		NON UNION	-	49,156	-	-	-
2705	30008907		NON UNION	-	54,287	-	-	-
2706	30008908		NON UNION	-	55,513	-	-	-

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2707	30008911		UNION	-	40,613	-	-	-
2708	30008912		UNION	-	40,661	-	-	-
2709	30008913		UNION	-	40,968	-	-	-
2710	30008914		NON UNION	-	52,298	-	-	-
2711	30008915		NON UNION	-	50,013	-	-	-
2712	30008916		UNION	-	82,869	-	-	-
2713	30008918		NON UNION	-	52,298	-	-	-
2714	30008919		UNION	-	87,489	-	-	-
2715	30008920		UNION	-	79,505	-	-	-
2716	30008921		UNION	-	77,139	-	-	-
2717	30008922		UNION	-	70,743	-	-	-
2718	30008923		UNION	-	70,791	-	-	-
2719	30008924		UNION	-	70,791	-	-	-
2720	30008925		UNION	-	70,821	-	-	-
2721	30008926		UNION	-	68,374	-	-	-
2722	30008927		UNION	-	70,821	-	-	-
2723	30008929		UNION	-	70,821	-	-	-
2724	30008930		NON UNION	5,361	77,446	332	78	410
2725	30008931		UNION	-	40,121	-	-	-
2726	30008932		UNION	-	39,664	-	-	-
2727	30008933		UNION	-	40,331	-	-	-
2728	30008934		UNION	-	75,217	-	-	-
2729	30008946		NON UNION	19,636	143,370	1,217	285	1,502
2730	30008948		NON UNION	19,636	146,006	1,217	285	1,502
2731	30008951		NON UNION	7,442	76,010	461	108	569
2732	30008980		NON UNION	7,978	80,493	495	116	610
2733	30008981		NON UNION	9,102	92,918	564	132	696
2734	30008983		NON UNION	8,921	90,370	553	129	682
2735	30008984		NON UNION	6,272	82,400	389	91	480
2736	30008985		NON UNION	7,817	78,872	485	113	598

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
2737	30008986		NON UNION	7,817	78,553	485	113	598
2738	30008987		NON UNION	8,459	84,161	524	123	647
2739	30008988		NON UNION	9,102	91,647	564	132	696
2740	30008989		NON UNION	9,423	92,309	584	137	721
2741	30008990		NON UNION	18,954	123,111	1,175	275	1,450
2742	30008991		NON UNION	7,871	79,551	488	114	602
2743	30008992		NON UNION	7,443	75,940	461	108	569
2744	30008993		NON UNION	9,210	93,968	571	134	705
2745	30008994		NON UNION	7,978	81,056	495	116	610
2746	30008995		NON UNION	8,280	84,127	513	120	633
2747	30008996		NON UNION	9,209	95,378	571	134	704
2748	30008997		NON UNION	15,297	112,250	948	222	1,170
2749	30008998		NON UNION	12,083	117,262	749	175	924
2750	30008999		NON UNION	9,102	92,480	564	132	696
2751	30009000		NON UNION	7,272	65,420	451	105	556
2752	30009001		NON UNION	7,442	78,767	461	108	569
2753	30009002		NON UNION	20,108	147,713	1,247	292	1,538
2754	30009003		NON UNION	7,060	74,717	438	102	540
2755	30009004		NON UNION	7,442	77,191	461	108	569
2756	30009005		NON UNION	7,442	76,404	461	108	569
2757	30009006		NON UNION	7,442	76,404	461	108	569
2758	30009007		NON UNION	5,442	76,831	337	79	416
2759	30009008		NON UNION	84,136	302,473	-	1,220	1,220
2760	30009009		NON UNION	7,442	77,782	461	108	569
2761	30009010		NON UNION	10,708	111,067	664	155	819
2762	30009011		NON UNION	11,231	118,869	696	163	859
2763	30009012		NON UNION	7,877	83,369	488	114	603
2764	30009013		NON UNION	7,913	83,748	491	115	605
2765	30009014		NON UNION	8,600	91,025	533	125	658
2766	30009015		UNION	-	39,664	-	-	-
2767	30009016		UNION	-	39,664	-	-	-
2768	30009017		UNION	-	39,664	-	-	-
2769	30009018		NON UNION	3,755	54,131	233	54	287
2770	30009019		UNION	-	87,756	-	-	-
2771			Total	21,496,215	364,708,126	874,352	311,695	1,186,047
Affiliate from VK-6						610,286	142,610	752,896

Source: See Details on WP II-D-3 Adj 2.1

Line No.	Employee ID	Cost Center	Subarea	Total STI Adjustment	Adjusted Wages	FICA on STI Social Security Tax	FICA on STI Medicare Tax	Sch II-E-2 Note 2 Total Tax
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2024 Taxes Base and Thresholds

Social Security Wage Base	\$	168,600
Social Security Tax Rate		6.20%
Social Security Tax Threshold	\$	10,453.20
Medicare Tax Rate		1.45%

Note: Assumes wages meet base before STI

This information is confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

Current Texas Margin Tax (TMT)
CenterPoint Energy Houston Electric, LLC
YTD 12/31/2022

	*CEHE
	CNP Houston Electric, LLC
	10003
Destination Sales	3,261,875,670
Intercompany Sales	-
Dividends	-
Intercompany Dividends	-
Sales of Assets	-
Interest	2,545,497
Intercompany Interest Income	-
Interest from Partnership	-
Rents	-
Rents - pship flow thru	-
Intercompany Rental Income	-
Royalties	-
Capital Gain/(Loss)	-
Ordinary Gain/(Loss)	(16,936,375)
Intercompany Ordinary Gain/(Loss)	-
Other Income	96,165,708
Other Income - pship income	-
Gross sales from financial transactions	-
Total Revenues	3,343,650,500
Adjustments	
Exclusions from Gross Revenue	-
Bad Debts	353,181
Total Adjustments	353,181
Total Adjusted Revenues	3,344,003,681
Total Adjusted Revenues at 70%	2,340,802,577
Cost of Good Sold (COGS)	-
4% of Indirect or administrative overhead costs	-
Total COGS	-
TOTAL REVENUE	3,344,003,681
APPT. ADJUSTMENTS	
Remove Losses Per Hallmark Case	(16,936,375)
Remove Bond Company Factors	-
DRE's with Nexus Under Entities without Nexus	-
Total Appt. Adjts.	3,360,940,056
TOTAL APPT. TEXAS	
Apportionment	100.0000%
Statutory Tax Rate	0.7500%
Current Texas Margin Tax	25,207,050

* The Company is in the process of amending its 2022 Texas Margin tax return to match the numbers on the attached file.

WP II-E-2.1a Book Plant Value
At Valorem

Assets Not Taxed

-- Plant Data Taken From EMR Plant

Asset Class	Plant Account	Asset Class	2024 Tax Year (12/31/23)	2023 Tax Year (12/31/22)	2022 Tax Year (12/31/21)	2021 Tax Year (12/31/20)	2020 Tax Year (12/31/19)	2019 Tax Year (12/31/18)
Intangible Plant								
E30301	Misc Intangible Plant - MF S/W	303		- \$	- \$	\$0.00	- \$	-
E30302	E30302: Misc. Intangible Plant - Non-Mainframe Software	303	36,348,183 \$	36,498,846	96,067,614	113,601,785.46	347,370,967	286,450,962
E30305	E30305: Misc Int. Plant - Software 5 years	303	45,384,489	25,559,997	5,240,849			
E30307	E30307: Misc int. Plant - Software 7 years	303	29,554,348	33,008,517	23,835,061	2,236,495.88		
E30310	E30310: Misc Int. Plant - Software 10 years	303	251,796,581	226,953,987	129,432,515	116,450,413.61		
E30315	E30315: Misc Int. Plant - Software 15 years	303	138,568,356	138,564,850	135,519,920	113,948,460.86		
CE30302	CCNC-MISC INT-NMF SW	303		- \$	- \$	- \$	- \$	-
Total Intangible Plant			501,651,957	510,586,227	390,113,958	346,237,156	347,370,967	286,450,962
Production Plant								
E31001	Land and Land Fees	310		- \$	- \$	- \$	- \$	-
E31002	Land Owned in Fee	310		(0) \$	(0) \$	(0) \$	- \$	(0)
Total Production Plant			-	(0) \$	(0) \$	(0) \$	- \$	(0)
Transmission Plant								
E35001	Land and Land Fees	350	62,420,686	61,679,362	61,267,813	56,970,346	48,169,970	49,328,223
E35002	Land and Land Rights	350	156,064,253	154,550,974	153,584,894	128,579,715	101,029,311	100,951,039
E35201	Structures and Improvements	352	242,752,389	189,255,521	177,434,564	159,376,638	153,310,106	151,564,202
E35301	Station Equipment	353	1,422,908,838	1,146,820,186	1,106,950,607	1,032,192,085	894,603,249	562,682,479
E35401	Towers and Fixtures	354	1,712,985,170	1,522,577,771	1,358,935,424	1,049,719,804	991,951,779	817,756,038
E35501	Poles, Towers and Fixtures	355	186,913,450	171,402,435	141,206,984	134,904,627	131,364,517	125,055,039
E35601	Overhead Conductors and Devices	356	1,240,236,608	862,213,822	784,413,295	689,663,671	646,585,150	601,012,418
E35701	Underground Conduit	357	38,232,025	38,232,025	38,232,025	38,232,025	38,232,025	38,059,656
E35801	Underground Conductors and Devices	358	16,461,347	14,946,316	14,946,316	14,946,316	14,661,444	14,661,444
E35901	Roads and Trails	359	565,863,308	599,751,143	277,086,689	133,980,499	97,077,611	78,546,892
CE35201	CCNC-STRUCT&IMPROVMT	352		37,209,501	30,807,061	22,887,778	26,862,339	63,293,855
CE35301	CCNC-STATION EQUIPMT	353		143,843,343	110,224,042	104,177,557	171,965,315	168,178,566
CE35401	CCNC-TOWERS & FIXTURES	354		29,072,625	17,384,139	13,567,618	16,378,141	4,623,739
CE35601	CCNC-OH COND/DEVICES	356		162,686,575	108,238,153			-
Total Transmission Plant			5,644,878,075	4,933,045,598	4,380,712,005	3,586,398,690	3,332,390,960	2,715,692,690
Distribution Plant								
E36001	Land and Land Fees	360	145,258,315	121,708,121	46,174,893	32,285,070	32,285,070	31,120,482
E36002	Land and Land Rights	360	1,359,745	1,175,408	1,175,408	1,175,408	1,175,408	2,210,688
E36101	Structures and Improvements	361	164,927,119	125,720,813	119,780,441	102,583,950	94,830,910	91,286,596
E36201	Station Equipment	362	1,552,343,280	1,520,859,583	1,275,277,073	1,208,132,213	1,086,837,234	665,263,175
E36401	Poles, Towers and Fixtures	364	1,398,907,496	1,125,108,930	988,432,526	934,850,563	869,173,316	820,412,721
E36501	Overhead Conductors and Devices	365	1,458,184,400	1,256,707,409	1,151,512,938	1,101,994,989	1,043,398,529	994,771,205
E36601	Underground Conduit	366	789,925,138	709,422,523	682,526,522	642,812,860	611,973,727	580,390,116
E36701	Underground Conductors and Devices	367	1,469,030,249	1,323,402,010	1,227,460,720	1,168,722,812	1,115,693,526	1,041,898,118
E36801	Line Transformers	368	1,599,539,465	1,682,394,338	1,564,309,043	1,494,005,253	1,451,587,031	1,363,023,259
E36901	Services	369	256,120,152	220,171,466	219,566,359	209,316,399	207,920,187	198,237,031
E37001	Meters	370	81,476,042	78,374,104	77,933,175	76,579,455	80,000,264	77,999,549
E37002	Advanced Meters	370		- \$	- \$	- \$	- \$	-
E37003	Automated Meters	370	256,502,384	173,345,934	170,175,866	142,047,002	126,055,087	191,025,090
E37101	INSTALL ON CUST PREM	371		0	0	0	0	0
E37301	Street Lighting and Signal Systems	373	770,509,370	751,922,292	690,027,527	653,507,576	622,571,533	586,462,967
E37302	Street Lighting and Signal Systems	373	11,841,001	13,939,966	13,632,154	13,467,726	13,273,828	13,149,393
E37401	Security Lighting	374	290	0	0	0	0	0
E37403	Asset Retirement Cost Dist Plant	374	17,812,110	19,100,028	21,428,983	22,818,460	20,663,446	20,537,776
CE37001	CCNC-METERS	370		- \$	- \$	- \$	- \$	131,844
CE37003	CCNC-AUTOMATED METRS	370		42,459,966	12,660,552	9,897,164	1,372,312	29,583

WP II-E-2.1a Book Plant Value
Ad Valorem

Assets Not Taxed

** Plant Data Taken From EMR Plant

Asset Class	Plant Account	Asset Class	2024 Tax Year (12/31/23)	2023 Tax Year (12/31/22)	2022 Tax Year (12/31/21)	2021 Tax Year (12/31/20)	2020 Tax Year (12/31/19)	2019 Tax Year (12/31/18)
CE37401	CCNC-SECURITY LIGHT	374		648 \$	648 \$	625 \$	625 \$	1,155
CE37304	CCNC-ST LT/SIGNL SYS	373		15,436,957 \$	19,363,454 \$	13,899,454 \$	13,125,993 \$	14,394,300
CE36901	CCNC-SERVICES	369		21,689,969 \$	10,608,298 \$	9,686,743 \$	1,322,522 \$	1,541,024
CE36801	CCNC-LINE TRANSFORM	368		38,627,781 \$	21,753,390 \$	12,800,512 \$	10,397,088 \$	8,954,019
CE36701	CCNC-LIG CONDUCT/DEV	367		37,563,183 \$	39,487,996 \$	27,396,542 \$	17,000,214 \$	17,156,413
CE36601	CCNC-LIG CONDUIT	366		26,870,453 \$	21,053,857 \$	16,428,296 \$	4,818,564 \$	5,716,450
CE36501	CCNC-OH CONDUCT DEV	365		37,278,781 \$	22,486,258 \$	9,926,067 \$	15,732,233 \$	9,351,524
CE36401	CCNC-POLES,TWRS&FIXT	364		68,042,036 \$	44,421,771 \$	9,989,414 \$	15,286,420 \$	9,873,224
CE36201	CCNC-STATION EQUIP	362		106,891,425 \$	63,605,921 \$	89,758,134 \$	166,988,480 \$	132,956,084
CE36101	CCNC-STRUCT & IMPROVE	361		19,882,004 \$	28,002,635 \$	26,754,936 \$	21,014,536 \$	11,007,417
Total Distribution Plant			10,376,736,557	9,339,086,955 \$	8,532,319,399 \$	8,030,845,582 \$	7,624,371,064 \$	6,588,892,481
General Plant								
E38901	Land and Land Fees	389	28,848,684	28,848,684 \$	20,864,511 \$	20,864,511 \$	21,100,354 \$	16,605,507
E38902	Land and Land Rights	389	1,021,980	1,021,980 \$	1,021,980 \$	1,021,980 \$	154,400 \$	154,400
E39001	Structures and Improvements	390	348,826,578	264,116,607 \$	258,660,463 \$	252,861,983 \$	248,789,107 \$	215,807,796
E39101	Office Furniture and Equipment	391	15,064,158	10,525,531 \$	10,196,585 \$	10,248,265 \$	9,861,409 \$	9,847,147
E39201	Transportation Equipment	392	184,252,806	170,462,559 \$	156,854,787 \$	157,222,454 \$	149,636,118 \$	1,198,686
E39301	Stores Equipment	393	7,053,132	459,131 \$	370,632 \$	370,632 \$	268,547 \$	392,023
E39401	Tools, Shop and Garage Equipment	394	29,405,854	19,015,866 \$	16,265,939 \$	14,720,810 \$	12,565,209 \$	11,463,328
E39501	Laboratory Equipment	395	24,359,515	24,267,251 \$	23,049,481 \$	23,906,317 \$	22,626,787 \$	21,740,832
E39601	Power Operated Equipment	396	15,176,486	29,426,019 \$	27,079,494 \$	26,694,857 \$	25,478,789 \$	24,182,530
E39701	Communication Equipment	397	501,068,845	418,818,791 \$	357,468,693 \$	350,579,401 \$	337,154,632 \$	299,734,161
E39702	Computer Equipment	397	172,802,801	186,158,714 \$	128,823,020 \$	141,401,269 \$	162,823,887 \$	155,570,314
E39703	BPL System	397	-	- \$	- \$	- \$	- \$	-
E39801	Miscellaneous Equipment	398	18,459,721	14,759,269 \$	13,832,744 \$	12,869,420 \$	11,413,508 \$	10,351,648
E39911	Asset Retirement Cost Gen Plant	399	7,823,939	3,323,163 \$	7,936,083 \$	7,936,083 \$	8,297,580 \$	3,546,079
CE39001	CCNC-STRUCT&IMPROVMT	390		1,925,858 \$	1,587,590 \$	4,584,332 \$	4,183,041 \$	79,380
CE39101	CCNC-OFFICE F & F	391		38,334,899 \$	2,329,187 \$	2,077,334 \$	4,354,272 \$	658,035
CE39301	CCNC-STORES EQUIP	393		23,450 \$	23,450 \$	68,870 \$	- \$	-
CE39401	CCNC-TOOLS,SHOP&GAR	394		6,016,677 \$	5,411,922 \$	4,823,071 \$	8,005,613 \$	3,677,738
CE39501	CCNC-LABORATORY EQ	395		626,312 \$	533,985 \$	668,699 \$	339,934 \$	256,918
CE39701	CCNC-MICROWAVE EQUIP	397		38,685,277 \$	77,641,025 \$	67,769,224 \$	49,316,200 \$	19,302,593
CE39702	CCNC-COMPUTER EQUIP	397		5,198,857 \$	2,653,972 \$	4,107,034 \$	9,619,363 \$	5,461,246
CE39801	CCNC-MISC EQUIP	398		308,305 \$	116,130 \$	72,707 \$	140,992 \$	706,555
Total General Plant			1,368,184,499	1,262,323,299 \$	1,112,722,583 \$	1,104,961,274 \$	1,086,127,761 \$	801,236,117
Total Electric Plant in Service			17,891,451,087	16,045,041,180 \$	14,415,866,945 \$	13,062,442,703 \$	12,390,060,752 \$	10,692,273,250
Total Plant In Service								
Less: Assets Not Taxed								
Plus: PHFU & NUP								
Taxable Plant in Service			17,374,731,353	15,522,609,034 \$	14,007,006,496 \$	12,696,068,579 \$	12,024,346,334 \$	10,393,119,929
plus: Materials & Supplies			399,816,671	433,425,129 \$	257,817,422 \$	173,366,305 \$	130,813,873 \$	118,154,821
Total Gross Book Value of Taxable Plant			17,774,548,025	15,956,035,163 \$	14,264,823,918 \$	12,869,434,884 \$	12,155,160,207 \$	10,511,274,749

WP II-E-2.1b - Assessed Value of Plant Subject to Ad Valorem Tax

Assessed Value of Personal Property by County	2023 Value	2022 Value	2021 Value	2020 Value	2019 Value
Austin	25,607,740	22,492,012	19,078,220	17,781,020	16,230,540
Brazoria	371,347,360	314,112,365	269,169,660	228,865,181	213,613,840
Chambers	73,233,750	71,594,139	60,850,346	58,770,615	53,556,539
Colorado	71,195	40,706	35,591	52,243	50,998
Fort Bend	551,690,950	480,653,176	436,778,010	401,261,360	351,717,090
Freestone	2,752,580	2,280,450	1,825,320	1,793,110	1,565,920
Galveston	178,959,227	170,356,533	135,863,183	126,921,637	121,596,002
Grimes	76,863,934	70,520,987	56,793,199	53,787,942	48,358,825
Harris	3,302,837,154	2,900,549,626	2,493,745,640	2,326,873,750	2,209,895,980
Harris 9308 Sequence	95,125,820	84,793,929	79,966,630	75,963,760	73,533,920
Leon	12,691,940	10,526,600	8,444,080	8,294,850	7,275,480
Liberty	3,199,840	2,404,270	2,421,380	1,952,730	1,720,710
Limestone	13,040,630	12,321,373	11,244,320	11,095,040	11,435,680
Madison	9,884,130	8,204,701	6,588,770	6,471,180	5,658,520
Matagorda	54,517,290	46,158,634	33,640,170	32,754,610	29,067,000
Montgomery	102,158,690	88,519,329	76,301,130	75,417,210	71,881,940
Robertson	8,912,031	7,972,780	6,317,452	6,019,722	5,384,430
Titus	23,226,280	22,352,650	20,798,000	20,381,440	19,153,960
Travis	20,640	22,059	20,300	19,495	19,695
Waller	41,329,460	34,662,435	30,248,850	24,673,410	21,563,880
Wharton	75,843,892	61,280,050	51,445,480	46,805,070	42,391,990
TOTAL	5,023,314,533	4,411,818,894	3,801,575,781	3,525,955,375	3,305,672,939

Assessed Value of Land by County	2023 Value	2022 Value	2021 Value	2020 Value	2019 Value
Austin County Appraiser	2,239,077	2,230,327	1,556,108	1,458,827	1,531,674
Brazoria County Appraiser	14,860,940	17,815,220	18,898,824	13,499,160	6,106,430
Chambers County Appraiser	7,585,650	7,377,670	2,484,220	2,484,220	3,134,370
Fort Bend County Appraiser	27,080,488	36,777,571	28,565,334	20,403,810	18,152,108
Galveston County Appraiser	8,990,270	8,320,300	7,964,424	6,126,480	5,856,770
Grimes County Appraiser	4,153,828	3,430,904	2,361,005	2,361,005	2,127,062
Harris County Appraiser	460,571,515	411,222,051	380,122,381	379,765,616	378,475,229
Leon County Appraiser	15,880	11,910	-	-	-
Liberty County Appraiser	193,070	178,350	52,970	52,970	52,970
Limestone County Appraiser	153,700	97,220	69,450	69,450	69,030
Madison County Appraiser	229,890	229,890	146,000	146,000	139,230
Matagorda County Appraiser	291,360	110,520	245,050	245,050	239,770
Montgomery County Appraiser	3,056,730	3,147,810	1,796,390	1,796,390	1,782,110
Waller County Appraiser	7,750,240	5,810,790	3,463,890	2,821,330	6,486,970
Wharton County Appraiser	1,877,086	1,531,408	860,944	1,236,107	2,318,149
Total Land	539,049,724	498,291,941	448,586,990	432,466,415	426,471,872
Total Taxable Value	5,562,364,257	4,910,110,745	4,250,162,771	3,958,421,790	3,732,144,811

WP II-E-2.1c - Property Tax Expense By Year

Year	Expense Per SAP (722150)
2023	112,896,150
2022	113,275,221
2021	99,737,674
2020	97,057,221

WP II-E-2.1d - Taxes Paid by Assessment Year Summary

Tax Year	Year Paid	Taxes Paid in Year	2018 & Earlier	2019	2020	2021	2022	2023	Total
2023	2024	113,724,308						113,724,308	113,724,308
2022	2023	112,317,212	1,155,008	372,853	6,388	4,570	110,631,112	147,282	112,317,212
2021	2022	101,583,967	3,473	4,540	4,499	101,354,470	216,986		101,583,967
2020	2021	96,207,397	625	24,548	95,978,157	204,067			96,207,397
2019	2020	92,295,205	49,466	91,990,287	255,452				92,295,205
				2019	2020	2021	2022	2023	
				92,392,227	96,244,496	101,563,107	110,848,098	113,871,590	

Line No.	FERC Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Electric and Measurable Charges	Company Total Electric
1																		
2		<u>Property Tax Expense</u>																
3	4081	Property Tax	10,083,333	7,262,430	9,084,487	9,459,606	10,083,333	10,478,438	10,083,333	10,083,333	9,861,325	10,083,333	10,083,333	2,392,437	109,841,725	-	-	109,841,725
4																		
5		<u>Property Tax Total</u>	<u>10,083,333</u>	<u>7,262,430</u>	<u>9,084,487</u>	<u>9,459,606</u>	<u>10,083,333</u>	<u>10,478,438</u>	<u>10,083,333</u>	<u>10,083,333</u>	<u>9,861,325</u>	<u>10,083,333</u>	<u>10,083,333</u>	<u>2,392,437</u>	<u>109,841,725</u>	<u>-</u>	<u>-</u>	<u>109,841,725</u>

Source: Citrus EGP Workpapers Support

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
WP 11-E-3.1 RECONCILIATION OF TEST YEAR BOOK NET INCOME TO TAXABLE NET INCOME
TEST YEAR ENDED: 12/31/2023**

Refer to tab: "3.1a - 2022 Tax Return PBC"
and "3.1b Tax Provisions 1.24.24" for
supporting information

2022 Return Data

2023 Q4 Provision

Line No.	Description	Twelve Months Ended		Explanations
		December 31, 2022 (Per Return) (A)	December 31, 2023 (Per Accrual) (B)	
1	Taxable Operating Income			
2	Operating Income Per Books		596,433,917	
3				
4	State Income Taxes		33,222,983	
5				
6	Federal Income Tax Expense		89,921,344	
7				
8	Permanent Differences			
9	AFUDC Equity		(31,870,916)	Higher CWIP resulting in more AFUDC equity
10	Non-deductible Club Dues		17,024	Immaterial variance
11	Non-deductible Parking and Transit		580,286	No variance
12	CSV Over Offr. Life Ins. Prem.		(7,129,948)	Less insurance proceeds in 2023
13	Non-deductible Lobbying Expenses		2,227,393	Immaterial variance
14	Meals & Entertainment		427,757	Increased meals expense
15	Fines & Penalties		3,000	Reduced fines in 2023
16	Stock Comp Windfall/Shortfall		(1,298,210)	Windfalls in 2023 due to increase in stock price from grant date to vest date
17	Diesel Fuel Credit Disallowance		13,550	No variance
18	Permanent Depreciation Difference		5,867,940	No variance
19				
20	Book Income Plus Permanent Differences		688,416,120	
21				
22	Temporary Differences			
23	AFUDC-Debt		11,070,790	Increase in net interest capitalized in 2023
24	Book/Tax Depreciation		(90,740,763)	Tax depreciation in excess of book depreciation
25	Cost of Removal		(159,734,747)	Increase in cost of removal deduction in 2023
26	Book/Tax Gain/Loss Difference		(14,648,606)	Less tax loss on 2023 retirements
27	Mixed Service Cost		(218,118,787)	Increase in 263(a) mixed service costs in 2023
28	Deductible Repairs & Maintenance		(287,353,122)	Increase in deductible tax repairs
29	Partnership K-1 Income		1,363	No significant variance
30	R&D Amortization costs		2,616,159	Decrease in R&D Amortization costs
31	Benefit Equalization & Savings Plan		(306,760)	Increase in contribution of savings restoration plan
32	Benefit Equalization & Savings Plan			
33	Restricted Stock Accrual/(Deduction)		791,941	Decrease in stock compensation expensed in 2023
34	Post-Retirement Benefits		6,670,573	Increase in post-retirement benefit accruals in 2023
35	Severance Pay		-	No severance pay adjustment in 2023
36	Include CIAC In Income		59,483,290	Less contributions received in 2023
37	Deferred Compensation Accrual		(1,092,071)	Less deferred compensation accrued in 2023
38	Injuries and Damages Accruals		(7,155,530)	Less reserved in 2023
39	Other Reserves			No reserves in 2023
40	Deferred State and Local Income Taxes			Reversal of deferred taxes
41	CARES Act Payroll Tax Deferral			CARES Act payroll tax deferral in 2022, no longer applicable in 2023
42	Accrued Bonuses		(6,076,813)	Deductible bonus payments in excess of bonus accruals in 2023
43	MTM - Derivative		(362,015)	No significant variance

Refer to tab: "3.1a - 2022 Tax Return PBC"
and "3.1b Tax Provisions 1.24.24" for
supporting information

2022 Return Data

2023 Q4 Provision

Line No.	Description	Twelve Months Ended		Explanations
		December 31, 2022 (Per Return)	December 31, 2023 (Per Accrual)	
42	Reg Assets - Equity		(37,286,964)	Equity amortization associated with transition bonds
43	Reg Assets - Bad Debt		542,842	Change in bad debt reserve
44	Reg Assets - Stranded Costs		(31,292,824)	No variance
45	Reg Assets - Other		(16,751,175)	Reclass of storm reserve and amortization of securitization contra regulatory asset
46	Reg Assets - Amortization		40,711,272	Reclass of storm reserve and amortization of Harvey regulatory asset
47	Reg Assets - Pension		(2,324,212)	Change in pension regulatory asset
48	Reg Assets - Winter Storm Uri		(1,279,162)	Change in Winter Storm Uri regulatory asset
49	Reg Assets - Emergency Generation		(106,360,592)	Accounting correction between companies
50	Regulatory Liabilities (Sales)		(38,905,344)	Due to TCRF and EECRF over/under
51	Regulatory Liabilities (Expense)		7,641,697	Mainly due to decrease in pension deferral regulatory liability
52	Total Temporary Differences		(890,261,560)	
53				
54	Taxable Income (Loss)		(201,845,440)	
55				
56				
57				
58	Taxable Income (Loss)		(201,845,440)	

Ties to 2022 Centerpoint Energy
Houston Electric LLC Return

(A) Amounts in this column were taken from the 2022 Federal Income tax return (calendar year) and compared to the twelve months of the test year (B).

(B) Amounts in this column include both operating and non-operating activities of the Company during the twelve months of the test year 2023.

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
WP II-E-3.1 RECONCILIATION OF TEST YEAR BOOK NET INCOME TO TAXABLE NET INCOME
TEST YEAR ENDED: 12/31/2023

Refer to tab: "3.1a - 2022 Tax Return PBC"
and "3.1b Tax Provisions 1.24.24" for
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2022 Return Data 2023 Q4 Provision

Line No.	Description	Twelve Months Ended		Explanations
		December 31, 2022 (Per Return) (A)	December 31, 2023 (Per Accrual) (B)	
1	Taxable Operating Income			
2	Operating Income Per Books		596,433,917	
3				
4	State Income Taxes		33,222,983	
5				
6	Federal Income Tax Expense		89,921,344	
7				
8	Permanent Differences			
9	AFUDC Equity		(31,870,916)	Higher CWIP resulting in more AFUDC equity
10	Non-deductible Club Dues		17,024	Immaterial variance
11	Non-deductible Parking and Transit		530,286	No variance
12	CSV Over Off. Life Ins. Prem.		(7,129,948)	Less insurance proceeds in 2023
13	Nondeductible Lobbying Expenses		2,227,393	Immaterial variance
14	Meals & Entertainment		427,757	Increased meals expense
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Houston Electric LLC Return

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