

BA	Original Cost Element	Original Cost Element Description	Sum of 2016 PSCo Electric
Transmission	4280051	Transmission Service Revenue	(189.26)
Transmission	4280061	Gen Interconnect Study Revenue	(53,291.40)
Transmission	5540001	Productive Labor	17,435,539.12
Transmission	5540180	Premium Time Labor	238,731.43
Transmission	5540220	Labor Overtime	3,377,027.13
Transmission	5540230	Incentive	3,779.49
Transmission	5540260	Other Compensation	40,490.14
Transmission	5540270	Welfare Fund	123.83
Transmission	5600001	Contract Labor	1,407,517.30
Transmission	5600006	Consulting Professional Services Other	2,021,417.05
Transmission	5600021	Consulting Professional Services Legal	9,073.07
Transmission	5600041	Outside Vendor Contract	1,349,192.18
Transmission	5600051	Outside Services Customer Care	221.30
Transmission	5600066	Materials	2,533,284.70
Transmission	5600071	MS Inventory Adjust - Obsolete Materials	9,626.33
Transmission	5600073	Material Small Cap Purchases	17.99
Transmission	5600091	Print and Copy Cost - Other	20,716.49
Transmission	5600146	Network Voice	200.50
Transmission	5600156	Network Telecommunication	772.36
Transmission	5600191	Employee Expenses Airfare	151,297.11
Transmission	5600196	Employee Expenses Car Rental	27,431.34
Transmission	5600201	Employee Expenses Taxi and Bus	9,524.45
Transmission	5600206	Employee Expenses Mileage	28,093.52
Transmission	5600211	Employee Expenses Conf Seminar Trng	147,892.75
Transmission	5600216	Employee Expenses Hotel	270,577.31
Transmission	5600221	Employee Expenses Meals	150,626.73
Transmission	5600226	Employee Expenses Meals Non-Employee	17,972.78
Transmission	5600231	Employee Expenses Parking	53,384.62
Transmission	5600236	Employee Expenses Per Diem	261.25
Transmission	5600241	Employee Expenses Safety Equipment	210,379.41
Transmission	5600246	Employee Expenses Other	(58,943.87)
Transmission	5600251	Employee Expense Personal Communication	241,398.16
Transmission	5600256	Office Supplies	108,368.62
Transmission	5600261	Workforce Administration Expense	19,456.81
Transmission	5600271	Safety Recognition	102,473.33
Transmission	5600276	Life Events	8,237.79
Transmission	5600291	Transportation Fleet Cost	1,999,196.98
Transmission	5600296	Janitorial - Routine	98.70
Transmission	5600301	Janitorial - Special	240.49
Transmission	5600306	Fire Life Safety Maintenance	281.00
Transmission	5600311	General Interior Exterior Maintenance	16,516.91
Transmission	5600316	Use Costs	72,679.45
Transmission	5600336	Trash Removal Costs	25,861.37
Transmission	5600341	Water Use Costs	92,170.92
Transmission	5600351	Moves Adds Changes	10,405.89
Transmission	5600381	Rent - Space	9,147.14
Transmission	5600382	Rent - Equipment	127,762.99
Transmission	5600386	Rent - Other Generation	-
Transmission	5600436	Postage	28,116.20
Transmission	5600511	Advertising - Brand Image	802.66
Transmission	5600591	Dues - Professional Association	15,630.15
Transmission	5600596	Dues - Utility Association Other	372.01
Transmission	5600601	Dues - Utility Association	100,411.55
Transmission	5600651	Fees - Regulatory NERC	3,736,631.91
Transmission	5600706	Bank Charges	3,560.98
Transmission	5600721	Environmental Permits and Fees	3,904.35
Transmission	5600726	License Fees and Permits	292,861.06
Transmission	5600781	O and M Credits - Other	(48,130.22)

BA	Original Cost Element	Original Cost Element Description	Sum of 2016 PSCo Electric
Transmission	5600871	Other	228,078.70
Transmission	5600896	Online Information Services	40,862.25
Transmission	5610000	External Settlement Labor	73,963.59
Transmission	5610003	External Settlement Contract Labor	6.99
Transmission	5610004	External Settlement Consulting	212.50
Transmission	5610007	External Settlement Employee Expense	(2,765.38)
Transmission	5610008	External Settlement Transportation	272.79
Transmission	5610009	External Settlement Miscellaneous	1,422.00
Transmission	5610011	External Settlement Overhead	(18.60)
Transmission	8000000	Prod Labor Bargaining Benefit Group 1	(401,156.09)
Transmission	8000005	Prod Labor Bargaining Benefit Group 6	322.73
Transmission	8000020	Prod Labor Non-Bargaining Benefit Grp 1	465,358.71
Transmission	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(824.25)
Transmission	8000022	Prod Labor Non-Bargaining Benefit Grp 3	(1,150.00)
Transmission	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(28,654.02)
Transmission	8000025	Prod Labor Non-Bargaining Benefit Grp 6	(2,698.92)
Transmission	8000037	Productive Labor Non-Barg No Load	(437.18)
Transmission	8000100	Premium	(8,409.90)
Transmission	8000105	Overtime	22,714.39
Transmission	8000110	Other Compensation	(2,702.33)
Transmission	8000115	Other Compensation Craft Welfare Fund	160.53
Transmission	8100000	Non-Prod Labor Bargaining Benefit Grp 1	1,366,899.15
Transmission	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	2,170,787.20
Transmission	8100022	Non-Prod Labor Non-Bargaining Ben Grp 3	4,854.84
Transmission	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	34,440.28
Transmission	8100200	Annual Incentive	3,513.27
Transmission	8100205	AG Overhead	(790.31)
Transmission	8100260	Purchasing - Overhead	100,581.49
Transmission	8100315	Warehouse - Overhead	31,044.77
Transmission	8100500	NonProd Bargaining Labor G1_OH Alloc	(96,107.21)
Transmission	8100502	NonProd NonBarg Labor G1_OH Alloc	(164,427.11)
Transmission	8100530	Purchasing_OH Allocation	1,538.53
Transmission	8100531	Warehouse_OH Allocation	3,752.05
Transmission	8100532	Fleet_OH Allocation	(140,671.66)
Transmission	8100533	Warehouse Energy Supply_OH Allocation	21,153.26
Transmission	8100540	NonProd NonBarg Labor G3_OH Alloc	(657.20)
Transmission	8100541	NonProd NonBarg Labor G4_OH Alloc	(5,221.97)
Transmission	8200150	TriState - Overhead	(11,648.30)
Transmission	8300000	Labor-Settle_Indirect	(31,230.00)
Transmission	8300010	Contract Labor-Settle_Indirect	(6.99)
Transmission	8300015	Consulting-Settle_Indirect	(212.50)
Transmission	8300035	Transportation-Settle_Indirect	(250.04)
Transmission	8300050	Overhead-Settle_Indirect	(109.07)
Transmission	8300100	Labor-Settle_Direct	(4,003,681.70)
Transmission	8300110	Contract Labor-Settle_Direct	(50,022.47)
Transmission	8300115	Consulting-Settle_Direct	(876,385.27)
Transmission	8300125	Materials-Settle_Direct	(4,090.52)
Transmission	8300130	Employee Expense-Settle_Direct	(56,356.07)
Transmission	8300135	Transportation-Settle_Direct	(32,448.32)
Transmission	8300140	Miscellaneous-Settle_Direct	(61,777.50)
Transmission	8300150	Overhead-Settle_Direct	(8,352.70)
<b>Grand Total</b>			<b>34,949,880.79</b>