

BA	Original Cost Element	Original Cost Element Description	Sum of 2016 PSCo Electric
Energy Supply	5540001	Productive Labor	38,786,652.16
Energy Supply	5540180	Premium Time Labor	1,320,904.03
Energy Supply	5540220	Labor Overtime	6,546,668.51
Energy Supply	5540260	Other Compensation	48,887.20
Energy Supply	5540270	Welfare Fund	5,012.55
Energy Supply	5600001	Contract Labor	14,705,454.80
Energy Supply	5600006	Consulting Professional Services Other	2,276,214.94
Energy Supply	5600021	Consulting Professional Svcs Legal	6,104.25
Energy Supply	5600026	Consulting Professional Svcs Accounting	2,138.05
Energy Supply	5600041	Outside Vendor Contract	14,551,003.08
Energy Supply	5600051	Outside Services Customer Care	8,476.23
Energy Supply	5600066	Materials	15,347,015.36
Energy Supply	5600076	Chemicals - Other	3,516,014.31
Energy Supply	5600078	Chemicals - Lime	3,700,064.62
Energy Supply	5600079	Chemicals - Trona	32,178.67
Energy Supply	5600080	Chemicals - Mercury Sorbent	691,846.05
Energy Supply	5600082	Chemicals - Ammonia	1,127,509.56
Energy Supply	5600083	Chemicals - Sulfuric Acid	(198,013.00)
Energy Supply	5600091	Print and Copy Cost - Other	16,927.37
Energy Supply	5600121	IT Hardware Purchases	1,322.45
Energy Supply	5600146	Network Voice	620.73
Energy Supply	5600151	Network Data	428.09
Energy Supply	5600171	Distributed Systems Services	51.14
Energy Supply	5600191	Employee Expenses Airfare	104,827.29
Energy Supply	5600196	Employee Expenses Car Rental	56,573.81
Energy Supply	5600201	Employee Expenses Taxi and Bus	3,822.86
Energy Supply	5600206	Employee Expenses Mileage	196,232.39
Energy Supply	5600211	Employee Expenses Conf Seminar Trng	223,203.07
Energy Supply	5600216	Employee Expenses Hotel	354,469.01
Energy Supply	5600221	Employee Expenses Meals	311,216.47
Energy Supply	5600226	Employee Expenses Meals Non-Employee	23,833.49
Energy Supply	5600231	Employee Expenses Parking	19,397.37
Energy Supply	5600236	Employee Expenses Per Diem	985.18
Energy Supply	5600241	Employee Expenses Safety Equipment	87,146.25
Energy Supply	5600246	Employee Expenses Other	(167,510.60)
Energy Supply	5600251	Employee Expense Personal Communication	205,948.01
Energy Supply	5600256	Office Supplies	102,555.95
Energy Supply	5600261	Workforce Administration Expense	63,006.62
Energy Supply	5600271	Safety Recognition	243,541.53
Energy Supply	5600276	Life Events	6,784.92
Energy Supply	5600291	Transportation Fleet Cost	1,016,493.86
Energy Supply	5600296	Janitorial - Routine	152,015.25
Energy Supply	5600301	Janitorial - Special	185.00
Energy Supply	5600306	Fire Life Safety Maintenance	6,927.01
Energy Supply	5600311	General Interior Exterior Maintenance	48,870.23
Energy Supply	5600316	Use Costs	374,723.25
Energy Supply	5600321	Lawn Care Maintenance Costs	24,460.55
Energy Supply	5600326	Sewer Maintenance Costs	(11,207.18)
Energy Supply	5600336	Trash Removal Costs	17,357.41
Energy Supply	5600341	Water Use Costs	4,291,404.53
Energy Supply	5600351	Moves Adds Changes	13,811.17
Energy Supply	5600381	Rent - Space	5,440.25
Energy Supply	5600382	Rent - Equipment	1,180,230.44
Energy Supply	5600396	Rent - Equipment Customer Case	179.98
Energy Supply	5600431	Lease Costs	56,349.81

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Energy Supply	5600436	Postage	32,184.18
Energy Supply	5600511	Advertising - Brand Image	5.00
Energy Supply	5600516	Advertising - General	250.00
Energy Supply	5600576	Safety Information	55.37
Energy Supply	5600591	Dues - Professional Association	10,913.65
Energy Supply	5600596	Dues - Utility Association Other	254,203.13
Energy Supply	5600601	Dues - Utility Association	62,482.28
Energy Supply	5600706	Bank Charges	1,335.68
Energy Supply	5600721	Environmental Permits and Fees	435,176.88
Energy Supply	5600726	License Fees and Permits	111,928.01
Energy Supply	5600871	Other	(3,703,456.48)
Energy Supply	5600896	Online Information Services	84,981.53
Energy Supply	5600901	Operating Co Overheads	(7,315.07)
Energy Supply	5600916	Craig Partnership OM	5,362,770.23
Energy Supply	5600936	AFUDC - Debt	43.40
Energy Supply	5600941	AFUDC - Equity	114.00
Energy Supply	5600963	PowerPlan Overheads	5.17
Energy Supply	5610000	External Settlement Labor	11,477,300.00
Energy Supply	5610003	External Settlement Contract Labor	2,453,283.36
Energy Supply	5610004	External Settlement Consulting	310,171.03
Energy Supply	5610005	External Settlement Contract Outside Ven	4,206,408.72
Energy Supply	5610006	External Settlement Materials	10,085,905.44
Energy Supply	5610007	External Settlement Employee Expense	338,714.59
Energy Supply	5610008	External Settlement Transportation	71.05
Energy Supply	5610009	External Settlement Miscellaneous	7,007,351.45
Energy Supply	5610011	External Settlement Overhead	4,266,908.23
Energy Supply	8000000	Prod Labor Bargaining Benefit Group 1	(417,133.48)
Energy Supply	8000005	Prod Labor Bargaining Benefit Group 6	(10,562.79)
Energy Supply	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(153,375.68)
Energy Supply	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(9,546.88)
Energy Supply	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(14,736.63)
Energy Supply	8000025	Prod Labor Non-Bargaining Benefit Grp 6	156.00
Energy Supply	8000036	Productive Labor Bargaining No Load	(1,255.75)
Energy Supply	8000037	Productive Labor Non-Barg No Load	(5,049.77)
Energy Supply	8000100	Premium	188.51
Energy Supply	8000105	Overtime	(1,808.02)
Energy Supply	8000110	Other Compensation	(9,264.88)
Energy Supply	8000115	Other Compensation Craft Welfare Fund	435.96
Energy Supply	8100000	Non-Prod Labor Bargaining Benefit Grp 1	4,882,042.97
Energy Supply	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	3,227,338.35
Energy Supply	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	12,828.33
Energy Supply	8100205	AG Overhead	53,370.96
Energy Supply	8100260	Purchasing - Overhead	23,470.40
Energy Supply	8100315	Warehouse - Overhead	452.74
Energy Supply	8100500	NonProd Bargaining Labor G1_OH Alloc	(197,861.86)
Energy Supply	8100502	NonProd NonBarg Labor G1_OH Alloc	(834,387.74)
Energy Supply	8100530	Purchasing_OH Allocation	(203,625.75)
Energy Supply	8100531	Warehouse_OH Allocation	21.38
Energy Supply	8100532	Fleet_OH Allocation	(24,248.82)
Energy Supply	8100533	Warehouse Energy Supply_OH Allocation	86,433.70
Energy Supply	8100541	NonProd NonBarg Labor G4_OH Alloc	(2,479.64)
Energy Supply	8200050	Hayden - Overhead	(3,359,685.66)
Energy Supply	8200250	Comanche - Overhead	(3,433,426.87)
Energy Supply	RIS PSCo JE Entries	RIS PSCo JE Entries	3,627,341.29
Grand Total			157,534,177.52