

Public Service Company of Colorado

Attachment APF-7_OM_Service Company and PSCo Native

Year Ended December 2022

Line No.	Financial Category	Original Company	Sub-Functional Category	FERC Account	PSCo
1	OM	PSCo	Administrative & General Expense	92000-A&G Salaries	319,824
2	OM	PSCo	Administrative & General Expense	92100-A&G Office & Supplies	1,887,342
3	OM	PSCo	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(13,156,979)
4	OM	PSCo	Administrative & General Expense	92300-A&G Outside Services	539,757
5	OM	PSCo	Administrative & General Expense	92400-A&G Property Insurance	1,467,698
6	OM	PSCo	Administrative & General Expense	92500-A&G Injuries & Damages	2,286,556
7	OM	PSCo	Administrative & General Expense	926000-Employee pensions and benefits	18,110,797
8	OM	PSCo	Administrative & General Expense	92800-A&G Regulatory Comm Exp	807,759
9	OM	PSCo	Administrative & General Expense	92800R -Regulatory Commission Expense	2,709,296
10	OM	PSCo	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(1,047,357)
11	OM	PSCo	Administrative & General Expense	93010-A&G General Advertising	154,610
12	OM	PSCo	Administrative & General Expense	93020-A&G Misc General Exp	640
13	OM	PSCo	Administrative & General Expense	93100-A&G Rents	62,964
14	OM	PSCo	Administrative & General Expense	93200-A&G Maint of Structures	92,764
15	OM	PSCo	Administrative & General Expense	93500-A&G Maint of Gen PLT	(56,216)
16	OM	PSCo	Customer Accounting Expense	90200-Cust Acct Meter Read	3,369,279
17	OM	PSCo	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	3,847,640
18	OM	PSCo	Customer Accounting Expense	90400-Cust Acct Uncollect	2,737,077
19	OM	PSCo	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	2,042,860
20	OM	PSCo	Customer Accounting Expense	90500-Cust Acct Misc	68,544
21	OM	PSCo	Customer Service Expense	90800-Customer Asst Expense	526,589
22	OM	PSCo	Customer Service Expense	90812G-Customer Asst Expense Gas	(62,993)
23	OM	PSCo	Customer Service Expense	909000-Informational and instruction advertising expense	543,180
24	OM	PSCo	Customer Service Expense	910000-Misc Cust Serv Expense	8,854
25	OM	PSCo	Gas Distribution Maintenance	88500-Dist - Mtce E&S	1,606,980
26	OM	PSCo	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	3,257,822
27	OM	PSCo	Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	26,082
28	OM	PSCo	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	665,841
29	OM	PSCo	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	4
30	OM	PSCo	Gas Distribution Maintenance	89200-Dist-Mtce of Services	18,200,064
31	OM	PSCo	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	6,750,215
32	OM	PSCo	Gas Distribution Operations	87000-Dist Oper - E&S	7,870,750
33	OM	PSCo	Gas Distribution Operations	87100-Dist Exp-Dist Load	3,367,632
34	OM	PSCo	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	57,565
35	OM	PSCo	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	26,669,439
36	OM	PSCo	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	1,495,905
37	OM	PSCo	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Indust	621
38	OM	PSCo	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	96,021
39	OM	PSCo	Gas Distribution Operations	87800-Dist Op Meter & House Reg	(16,201,994)
40	OM	PSCo	Gas Distribution Operations	87900-Dist Op Customer Install	5,828,837
41	OM	PSCo	Gas Distribution Operations	88000-Dist Oper -Other	22,158,740
42	OM	PSCo	Gas Distribution Operations	88100-Dist Op Rents	277,144

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43	OM	PSCo	Gas Manufactured Plant	73500-Gas Misc Prod Expense	1,012
44	OM	PSCo	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	61,826
45	OM	PSCo	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	482,780
46	OM	PSCo	Gas Production and Gathering Operations	73600-Gas Prod Rents	217
47	OM	PSCo	Gas Production and Gathering Operations	75300-Production Well Expense	79,345
48	OM	PSCo	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	123,861
49	OM	PSCo	Gas Production and Gathering Operations	75500-Prod Comp Stat Fuel&Pwr	145,589
50	OM	PSCo	Gas Production and Gathering Operations	75900-Production Other Expense	31,076
51	OM	PSCo	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	762
52	OM	PSCo	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	1
53	OM	PSCo	Gas Products Extraction Operations	77200-Gas Shrinkage	405,973
54	OM	PSCo	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	330,970
55	OM	PSCo	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	128,327
56	OM	PSCo	Gas Storage Maintenance	83400-Mtce of Comp Station	250,006
57	OM	PSCo	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	3,255
58	OM	PSCo	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	(15,053)
59	OM	PSCo	Gas Storage Operations	81600-Gas Well Expense	284,914
60	OM	PSCo	Gas Storage Operations	81800-Storage Comp Station Exp	265,200
61	OM	PSCo	Gas Storage Operations	81900-Storge Comp Stat Fuel&Pwr	198,455
62	OM	PSCo	Gas Storage Operations	82400-Storage Other Expense	28,490
63	OM	PSCo	Gas Storage Operations	82600-Storage Rents	14,762
64	OM	PSCo	Gas Transmission Maintenance	86300-Transmission Mtce Mains	1,489,224
65	OM	PSCo	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	1,440,546
66	OM	PSCo	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	378,959
67	OM	PSCo	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	31,962
68	OM	PSCo	Gas Transmission Operations	85000-Transm - Supervision&Eng	2,260,174
69	OM	PSCo	Gas Transmission Operations	85100-Transm -Sys Control&Load	869,223
70	OM	PSCo	Gas Transmission Operations	85200-Communication system expenses	13,252
71	OM	PSCo	Gas Transmission Operations	85300-Gas Commpressor Stat	1,450,260
72	OM	PSCo	Gas Transmission Operations	85400-Gas for Compresor Stat Fuel	1,057,565
73	OM	PSCo	Gas Transmission Operations	85600-Transmission -Mains	9,436,867
74	OM	PSCo	Gas Transmission Operations	85700-Transm - Meas & Reg	877,385
75	OM	PSCo	Gas Transmission Operations	85900-Transm - Other Equipment	4,717,035
76	OM	PSCo	Gas Transmission Operations	86000-Trans - Rents	1,327,356
77	OM	PSCo	Other Gas Supply	81000-Gas-Compress Stat Fuel	(1,397,770)
78	OM	PSCo	Other Gas Supply	81200-Gas Used for Oth Utility	(68,315)
79	OM	PSCo	Other Gas Supply	81300-Gas Supply Exp Steam	39,629
80	OM	PSCo	Sales Expense	91200-Economic Development	544,203
81	OM	PSCo	Sales Expense	916000-Misc Sales Expense	10,704
82	OM	PSCo		Subtotal PSCo	136,688,182

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83					
84	OM	XES	Administrative & General Expense	92000-A&G Salaries	17,890,591
85	OM	XES	Administrative & General Expense	92100-A&G Office & Supplies	9,588,701
86	OM	XES	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(167,883)
87	OM	XES	Administrative & General Expense	92300-A&G Outside Services	3,629,262
88	OM	XES	Administrative & General Expense	92400-A&G Property Insurance	6,774
89	OM	XES	Administrative & General Expense	92500-A&G Injuries & Damages	1,980,304
90	OM	XES	Administrative & General Expense	926000-Employee pensions and benefits	5,595,041
91	OM	XES	Administrative & General Expense	92800-A&G Regulatory Comm Exp	38,340
92	OM	XES	Administrative & General Expense	93010-A&G General Advertising	533,538
93	OM	XES	Administrative & General Expense	93020-A&G Misc General Exp	715,715
94	OM	XES	Administrative & General Expense	93100-A&G Rents	16,803,987
95	OM	XES	Administrative & General Expense	93500-A&G Maint of Gen PLT	56,216
96	OM	XES	Customer Accounting Expense	90100-Cust Acct Supervise	104,320
97	OM	XES	Customer Accounting Expense	90200-Cust Acct Meter Read	2,024,962
98	OM	XES	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	13,529,194
99	OM	XES	Customer Accounting Expense	90500-Cust Acct Misc	115,068
100	OM	XES	Customer Service Expense	90800-Customer Asst Expense	129,677
101	OM	XES	Customer Service Expense	909000-Informational and instruction advertising expense	340,339
102	OM	XES	Customer Service Expense	910000-Misc Cust Serv Expense	14,926
103	OM	XES	Gas Distribution Maintenance	88500-Dist - Mtce E&S	1,370
104	OM	XES	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	20,734
105	OM	XES	Gas Distribution Maintenance	89200-Dist-Mtce of Services	637
106	OM	XES	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	215,452
107	OM	XES	Gas Distribution Operations	87000-Dist Oper - E&S	3,113,488
108	OM	XES	Gas Distribution Operations	87100-Dist Exp-Dist Load	2,045,964
109	OM	XES	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	552,286
110	OM	XES	Gas Distribution Operations	87800-Dist Op Meter & House Reg	33
111	OM	XES	Gas Distribution Operations	88000-Dist Oper -Other	8,226,811
112	OM	XES	Gas Distribution Operations	88100-Dist Op Rents	5,955,286
113	OM	XES	Gas Manufactured Plant	73500-Gas Misc Prod Expense	51,663
114	OM	XES	Gas Production and Gathering Operations	73600-Gas Prod Rents	5,067
115	OM	XES	Gas Production and Gathering Operations	75900-Production Other Expense	7,414
116	OM	XES	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	24,932
117	OM	XES	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	4
118	OM	XES	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	15
119	OM	XES	Gas Storage Operations	82400-Storage Other Expense	15,489
120	OM	XES	Gas Storage Operations	82600-Storage Rents	49,432
121	OM	XES	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	1,457
122	OM	XES	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	22,741
123	OM	XES	Gas Transmission Operations	85000-Transm - Supervision&Eng	2,326,381
124	OM	XES	Gas Transmission Operations	85100-Transm -Sys Control&Load	838,929
125	OM	XES	Gas Transmission Operations	85900-Transm - Other Equipment	631,063
126	OM	XES	Gas Transmission Operations	86000-Trans - Rents	1,295,464
127	OM	XES	Other Gas Supply	81300-Gas Supply Exp Steam	414,156
128	OM	XES	Sales Expense	91200-Economic Development	54,048
129	OM	XES	Sales Expense	916000-Misc Sales Expense	18,245
130	OM	XES		Subtotal XES	98,817,635
131					
132				Total	235,505,817