

Energy Supply
O&M By Cost Element

BA	Original Cost Element	Original Cost Element Description	Sum of 2018 PSCo Electric
Energy Supply	5180191	Liquid Propane Gas	2,155.29
Energy Supply	5540001	Productive Labor	34,078,597.25
Energy Supply	5540180	Premium Time Labor	1,195,330.31
Energy Supply	5540185	Other Compensation Accruals	259,518.15
Energy Supply	5540220	Labor Overtime	5,164,433.24
Energy Supply	5540260	Other Compensation	31,615.57
Energy Supply	5540270	Welfare Fund	2,854.58
Energy Supply	5600001	Contract Labor	(1,023,211.08)
Energy Supply	5600006	Consulting Professional Services Other	297,952.78
Energy Supply	5600021	Consulting Professional Services Legal	(2,548.08)
Energy Supply	5600041	Outside Vendor Contract	(408,306.40)
Energy Supply	5600051	Outside Services Customer Care	60,772.17
Energy Supply	5600066	Materials	6,409,105.67
Energy Supply	5600068	Material Consumption	2,397,189.97
Energy Supply	5600069	Service Consumption	28,018,730.34
Energy Supply	5600070	Material - Direct Purchase	4,753,113.45
Energy Supply	5600071	MS Inventory Adjust - Obsolete Materials	208,558.54
Energy Supply	5600076	Chemicals - Other	2,704,928.19
Energy Supply	5600077	Chemicals - Emission Control	42,968.14
Energy Supply	5600078	Chemicals - Lime	1,435,936.08
Energy Supply	5600079	Chemicals - Trona	34,259.38
Energy Supply	5600080	Chemicals - Mercury Sorbent	407,239.51
Energy Supply	5600082	Chemicals - Ammonia	1,126,671.66
Energy Supply	5600083	Chemicals - Sulfuric Acid	769,369.40
Energy Supply	5600084	Chemicals - Soda Ash	1,199.12
Energy Supply	5600091	Print and Copy Cost - Other	6,271.90
Energy Supply	5600106	Equipment Maintenance	4,307.00
Energy Supply	5600171	Distributed Systems Services	(3,936.80)
Energy Supply	5600186	Software - ASP	194,801.28
Energy Supply	5600191	Employee Expenses Airfare	123,445.75
Energy Supply	5600196	Employee Expenses Car Rental	45,512.22
Energy Supply	5600201	Employee Expenses Taxi and Bus	6,013.06
Energy Supply	5600206	Employee Expenses Mileage	183,030.14
Energy Supply	5600211	Employee Expenses Conf Seminar Trng	133,559.37
Energy Supply	5600216	Employee Expenses Hotel	345,285.85
Energy Supply	5600221	Employee Expenses Meals	258,086.90
Energy Supply	5600226	Employee Expenses Meals Non-Employee	15,862.69
Energy Supply	5600231	Employee Expenses Parking	31,783.10
Energy Supply	5600236	Employee Expenses Per Diem	1,670.50
Energy Supply	5600241	Employee Expenses Safety Equipment	99,436.37
Energy Supply	5600246	Employee Expenses Other	158,957.28
Energy Supply	5600251	Employee Expense Personal Communication	188,242.10
Energy Supply	5600256	Office Supplies	71,463.49
Energy Supply	5600261	Workforce Administration Expense	13,375.00
Energy Supply	5600271	Safety Recognition	26,714.96
Energy Supply	5600276	Life Events	7,342.39
Energy Supply	5600291	Transportation Fleet Cost	63.00
Energy Supply	5600296	Janitorial - Routine	45,247.62
Energy Supply	5600301	Janitorial - Special	2,833.65

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Energy Supply	5600306	Fire Life Safety Maintenance	8,764.69
Energy Supply	5600311	General Interior Exterior Maintenance	94,291.99
Energy Supply	5600316	Use Costs	500,248.22
Energy Supply	5600321	Lawn Care Maintenance Costs	26,801.26
Energy Supply	5600331	Snow Removal Costs	2,846.25
Energy Supply	5600336	Trash Removal Costs	181,594.41
Energy Supply	5600341	Water Use Costs	4,628,104.52
Energy Supply	5600356	Energy	118.81
Energy Supply	5600381	Rent - Space	27,278.42
Energy Supply	5600382	Rent - Equipment	64,142.82
Energy Supply	5600386	Rent - Other Generation	474,265.02
Energy Supply	5600396	Rent - Equipment Customer Case	2,644.61
Energy Supply	5600436	Postage	71,635.11
Energy Supply	5600451	Insurance - Property	68,594.00
Energy Supply	5600511	Advertising - Brand Image	1,026.00
Energy Supply	5600541	Communication - Conservation Other	11.82
Energy Supply	5600546	Customer Program - Advertising	235.00
Energy Supply	5600591	Dues - Professional Association	22,472.55
Energy Supply	5600596	Dues - Utility Association Other	37,332.37
Energy Supply	5600601	Dues - Utility Association	138,701.86
Energy Supply	5600646	Fees - Regulatory	6,744.00
Energy Supply	5600666	Fees - Credit Line	941.85
Energy Supply	5600686	Fees - Regulatory ALJ	16.70
Energy Supply	5600721	Environmental Permits and Fees	441,383.17
Energy Supply	5600726	License Fees and Permits	644,948.90
Energy Supply	5600778	Removal Salvage	(4,694.19)
Energy Supply	5600871	Other	(42,092.97)
Energy Supply	5600896	Online Information Services	13,484.40
Energy Supply	5600916	Craig Partnership OM	4,378,873.30
Energy Supply	5610000	External Settlement Labor	11,700,114.19
Energy Supply	5610003	External Settlement Contract Labor	(99,304.63)
Energy Supply	5610004	External Settlement Consulting	41,132.81
Energy Supply	5610005	External Settlement Contract Outside Ven	7,697,249.52
Energy Supply	5610006	External Settlement Materials	10,099,395.35
Energy Supply	5610007	External Settlement Employee Expense	413,402.50
Energy Supply	5610008	External Settlement Transportation	644.14
Energy Supply	5610009	External Settlement Miscellaneous	6,267,016.20
Energy Supply	5610011	External Settlement Overhead	147,460.85
Energy Supply	5610012	External Settlement Salvage	(5.30)
Energy Supply	5610018	External Settlement AG Overhead	4,154,596.18
Energy Supply	8000000	Prod Labor Bargaining Benefit Group 1	(81,697.64)
Energy Supply	8000005	Prod Labor Bargaining Benefit Group 6	(1,142.35)
Energy Supply	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(201,989.56)
Energy Supply	8000020	Prod Lbr NonBG Grp1	5.28
Energy Supply	8000021	Prod Labor Non-Bargaining Benefit Grp 2	1,384.97
Energy Supply	8000023	Prod Labor Non-Bargaining Benefit Grp 4	340.01
Energy Supply	8000037	Productive Labor Non-Barg No Load	(64.23)
Energy Supply	8000100	Premium	(148.22)
Energy Supply	8000105	Overtime	7,435.04
Energy Supply	8000110	Other Compensation	2,862.76
Energy Supply	8000115	Other Compensation Craft Welfare Fund	1.12
Energy Supply	8100000	Non-Prod Labor Bargaining Benefit Grp 1	4,214,326.27
Energy Supply	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	2,493,352.17
Energy Supply	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	1,441.08
Energy Supply	8100200	Annual Incentive	(0.00)

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Energy Supply	8100260	Purchasing - Overhead	334,566.20
Energy Supply	8100315	Warehouse - Overhead	356,679.03
Energy Supply	8100500	NonProd Bargaining Labor G1_OH Alloc	(21,661.31)
Energy Supply	8100502	NonProd NonBarg Labor G1_OH Alloc	7,650.86
Energy Supply	8100528	Annual Incentive_Overhead Allocation	(0.00)
Energy Supply	8100530	Purchasing_OH Allocation	(80,908.01)
Energy Supply	8100531	Warehouse_OH Allocation	272,718.41
Energy Supply	8100550	Fleet-Base Rates	722,304.00
Energy Supply	8200051	Hayden - AG Overhead	(3,125,392.17)
Energy Supply	8200251	Comanche - AG Overhead	(3,531,787.08)
Nuclear Generation Bus Area	5540001	Productive Labor	2,797.15
Nuclear Generation Bus Area	5540220	Labor Overtime	0.29
Nuclear Generation Bus Area	8000030	Prod Labor Non-Barg Nuclear Ben Grp 1	98.45
Nuclear Generation Bus Area	8000030	Prod Lbr NonBG Nu G1	(75.79)
Nuclear Generation Bus Area	8000105	Overtime	16.26
Grand Total			143,513,331.75