

Line No.	BA	FERC	FERC Desc	Sum of Sept 2019 PSCo Gas
1	Distribution Operations	9753000	Field lines expenses	105.08
2	Distribution Operations	9754000	Field Compressor Station Expenses	88.83
3	Distribution Operations	9759000	Other expenses	23,740.91
4	Distribution Operations	9764000	Maintenance of field lines	6.87
5	Distribution Operations	9765000	Maintenance Field Compressor Station Expenses	131.29
6	Distribution Operations	9783000	Rents	291,098.08
7	Distribution Operations	9814000	Operation supervision and engineering	(5,859.78)
8	Distribution Operations	9816000	Wells expenses	18.05
9	Distribution Operations	9818000	Compressor station expenses	32.45
10	Distribution Operations	9826000	Rents	11,059.36
11	Distribution Operations	9832000	Maintenance of reservoirs and wells	5.67
12	Distribution Operations	9834000	Maintenance of compressor station equipment	12.70
13	Distribution Operations	9835000	Maintena of measuring and regulating station equip	1.87
14	Distribution Operations	9850000	Operation supervision and engineering	27,814.90
15	Distribution Operations	9852000	Communication system expenses	24.59
16	Distribution Operations	9853000	Compressor station labor and expenses	856.79
17	Distribution Operations	9856000	Mains expenses	20,918.24
18	Distribution Operations	9857000	Measuring and regulating station expenses	1,242.36
19	Distribution Operations	9859000	Other expenses	408.20
20	Distribution Operations	9860000	Rents	321,775.42
21	Distribution Operations	9863000	Maintenance of mains	32,307.36
22	Distribution Operations	9864000	Maintenance of compressor station equipment	273.24
23	Distribution Operations	9865000	Maintena of measuring and regulating station equip	242.08
24	Distribution Operations	9866000	Maintenance of communication equipment	22.78
25	Distribution Operations	9870000	Operation supervision and engineering	5,292,482.92
26	Distribution Operations	9871000	Distribution load dispatching	61,666.11
27	Distribution Operations	9872000	Compressor station labor and expenses	15.13
28	Distribution Operations	9874000	Mains and services expenses	4,441,137.14
29	Distribution Operations	9875000	Measuring and regulating station expenses-General	349,049.12
30	Distribution Operations	9876000	Measuring and regulating station expens-Industrial	2,224.41
31	Distribution Operations	9877000	Measur and regulat station exp-Cty gat chk station	4,888.43
32	Distribution Operations	9878000	Meter and house regulator expenses	(7,168,808.66)
33	Distribution Operations	9879000	Customer installations expenses	5,125,373.76
34	Distribution Operations	9880000	Other expenses	14,919,317.93
35	Distribution Operations	9881000	Rents	84,728.97
36	Distribution Operations	9885000	Maintenance supervision and engineering	312,977.46
37	Distribution Operations	9887000	Maintenance of mains	7,102,459.93
38	Distribution Operations	9888000	Maintenance of compressor station equipment	4.80
39	Distribution Operations	9889000	Maint of measur and regulati station equip-General	325,360.95
40	Distribution Operations	9890000	Maint of measur and regulat station equip-Indust	1,404.24
41	Distribution Operations	9891000	Maint of meas and reg stat equip-Cty gate chk stat	1,022.85
42	Distribution Operations	9892000	Maintenance of services	6,149,238.47
43	Distribution Operations	9893000	Maintenance of meters and house regulators	3,983,939.86
44	Distribution Operations	9902000	Meter reading expenses	546.77
45	Distribution Operations	9903000	Customer records and collection expenses	188,678.84
46	Distribution Operations	9904001	Uncollectable Accounts - Non Commodity	626,858.10
47	Distribution Operations	9909000	Informational and instruction advertising expense	30.98
48	Distribution Operations	9920000	Administrative and general salaries	66,612.38
49	Distribution Operations	9921000	Office supplies and expenses	87,012.99
50	Distribution Operations	9923000	Outside services employed	48,175.32
51	Distribution Operations	9925000	Injuries and damages	4,007.48
52	Distribution Operations	9930100	General advertising expenses	424.48
53	Distribution Operations	9930200	Miscellaneous general expenses	443.33
54	Distribution Operations	9931000	Rents	150.68
55	Energy Supply	9735000	Miscellaneous production expenses	27,025.05
56	Energy Supply	9859000	Other expenses	142,863.67
57	Energy Supply	9874000	Mains and services expenses	107,495.90
58	Energy Supply	9920000	Administrative and general salaries	138,744.00
59	Energy Supply	9921000	Office supplies and expenses	4,253.38
60	Energy Supply	9923000	Outside services employed	8,857.43
61	Energy Supply	9930100	General advertising expenses	147.22
62	Energy Supply	9930200	Miscellaneous general expenses	4,395.92
63	Gas Systems	9753000	Field lines expenses	75,230.60
64	Gas Systems	9754000	Field Compressor Station Expenses	542,967.01
65	Gas Systems	9755000	Field compressor station fuel and power	246,596.00
66	Gas Systems	9759000	Other expenses	3,868.16
67	Gas Systems	9760000	Rents	41.55
68	Gas Systems	9762000	Maintenance structures and improvements	872.92
69	Gas Systems	9764000	Maintenance of field lines	17,117.02
70	Gas Systems	9765000	Maintenance Field Compressor Station Expenses	192,505.97
71	Gas Systems	9810000	Gas used for compressor station fuel-Credit	(1,604,036.02)
72	Gas Systems	9812000	Gas used for other utility operations-Credit	(56,917.93)
73	Gas Systems	9814000	Operation supervision and engineering	28,932.25
74	Gas Systems	9816000	Wells expenses	388,114.03
75	Gas Systems	9818000	Compressor station expenses	301,839.11
76	Gas Systems	9819000	Compressor station fuel and power	191,806.50
77	Gas Systems	9820000	Measuring and regulating station expenses	1,285.76
78	Gas Systems	9831000	Maintenance of structures and improvements	3,123.32
79	Gas Systems	9832000	Maintenance of reservoirs and wells	564,639.40
80	Gas Systems	9834000	Maintenance of compressor station equipment	365,929.95
81	Gas Systems	9835000	Maintena of measuring and regulating station equip	3,615.00
82	Gas Systems	9850000	Operation supervision and engineering	3,873,576.02
83	Gas Systems	9851000	System control and load dispatching	1,035,725.11
84	Gas Systems	9852000	Communication system expenses	9,780.54
85	Gas Systems	9853000	Compressor station labor and expenses	1,529,007.95
86	Gas Systems	9854000	Gas for compressor station fuel	1,171,870.21

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87	Gas Systems	9856000	Mains expenses	10,207,474.23
88	Gas Systems	9857000	Measuring and regulating station expenses	939,322.99
89	Gas Systems	9859000	Other expenses	2,050,429.96
90	Gas Systems	9860000	Rents	969,012.00
91	Gas Systems	9863000	Maintenance of mains	1,944,139.34
92	Gas Systems	9864000	Maintenance of compressor station equipment	1,306,725.54
93	Gas Systems	9865000	Maintena of measuring and regulating station equip	681,053.45
94	Gas Systems	9866000	Maintenance of communication equipment	50,059.01
95	Gas Systems	9867000	Maintenance of other equipment	63,507.02
96	Gas Systems	9870000	Operation supervision and engineering	3,346,941.67
97	Gas Systems	9871000	Distribution load dispatching	2,814,139.23
98	Gas Systems	9872000	Compressor station labor and expenses	37,727.78
99	Gas Systems	9874000	Mains and services expenses	22,088,088.83
100	Gas Systems	9875000	Measuring and regulating station expenses-General	1,040,252.93
101	Gas Systems	9878000	Meter and house regulator expenses	61,855.53
102	Gas Systems	9879000	Customer installations expenses	44,546.44
103	Gas Systems	9880000	Other expenses	12,944,010.37
104	Gas Systems	9881000	Rents	2,571.50
105	Gas Systems	9885000	Maintenance supervision and engineering	544,628.59
106	Gas Systems	9887000	Maintenance of mains	3,037,621.93
107	Gas Systems	9888000	Maintenance of compressor station equipment	38,808.04
108	Gas Systems	9889000	Maint of measur and regulati station equip-General	436,223.69
109	Gas Systems	9890000	Maint of measur and regulat station equip-Indust	10,116.82
110	Gas Systems	9892000	Maintenance of services	6,099,735.35
111	Gas Systems	9893000	Maintenance of meters and house regulators	511,362.25
112	Gas Systems	9902000	Meter reading expenses	(150,505.07)
113	Gas Systems	9903000	Customer records and collection expenses	1,471.94
114	Gas Systems	9909000	Informational and instruction advertising expense	12,762.54
115	Gas Systems	9920000	Administrative and general salaries	62,414.30
116	Gas Systems	9921000	Office supplies and expenses	(182,243.50)
117	Gas Systems	9923000	Outside services employed	31.41
118	Gas Systems	9925000	Injuries and damages	120,517.11
119	Gas Systems	9928000	Regulatory commission expenses	(1,564.71)
120	Gas Systems	9930100	General advertising expenses	4,576.21
121	Gas Systems	9930200	Miscellaneous general expenses	133,121.75
122	Transmission	9874000	Mains and services expenses	24,700.00
123	Transmission	9903000	Customer records and collection expenses	25.17
124	Transmission	9920000	Administrative and general salaries	1,599.45
125	Grand Total			123,356,286.60