

Line No.	BA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
1	Benefits & Loadings	5540001	Productive Labor	30,739.29
2	Benefits & Loadings	5540220	Labor Overtime	1,287.51
3	Benefits & Loadings	5600001	Contract Labor	3,606.80
4	Benefits & Loadings	5600041	Outside Vendor Contract	(14.87)
5	Benefits & Loadings	5600066	Materials	700.44
6	Benefits & Loadings	5600091	Print and Copy Cost - Other	2,077.36
7	Benefits & Loadings	5600191	Employee Expenses Airfare	43.69
8	Benefits & Loadings	5600201	Employee Expenses Taxi and Bus	9.83
9	Benefits & Loadings	5600211	Employee Expenses Conf Seminar Trng	229.51
10	Benefits & Loadings	5600216	Employee Expenses Hotel	70.54
11	Benefits & Loadings	5600221	Employee Expenses Meals	183.43
12	Benefits & Loadings	5600231	Employee Expenses Parking	1.56
13	Benefits & Loadings	5600246	Employee Expenses Other	49.87
14	Benefits & Loadings	5600251	Employee Expense Personal Communication	64.72
15	Benefits & Loadings	5600256	Office Supplies	452.68
16	Benefits & Loadings	5600436	Postage	1,948.13
17	Benefits & Loadings	5600781	O and M Credits - Other	(40,373.37)
18	Benefits & Loadings	8000020	Prod Labor Non-Bargaining Benefit Grp 1	183.57
19	Benefits & Loadings	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	4,914.89
20	Benefits & Loadings	8100105	Pension & Insurance	(138.96)
21	Benefits & Loadings	8100106	Benefits Non-Service	(121.82)
22	Benefits & Loadings	8100175	Payroll Taxes	(38.66)
23	Benefits & Loadings	8100195	Workers' Compensation - Ins and Other	(5.79)
24	Benefits & Loadings	8100260	Purchasing - Overhead	33.72
25	Chief Executive Officer	5540001	Productive Labor	100,336.94
26	Chief Executive Officer	5600006	Consulting Professional Services Other	15,274.25
27	Chief Executive Officer	5600066	Materials	142.01
28	Chief Executive Officer	5600091	Print and Copy Cost - Other	8.54
29	Chief Executive Officer	5600191	Employee Expenses Airfare	336.92
30	Chief Executive Officer	5600196	Employee Expenses Car Rental	61.12
31	Chief Executive Officer	5600201	Employee Expenses Taxi and Bus	65.09
32	Chief Executive Officer	5600206	Employee Expenses Mileage	7.81
33	Chief Executive Officer	5600211	Employee Expenses Conf Seminar Trng	119.49
34	Chief Executive Officer	5600216	Employee Expenses Hotel	1,075.61
35	Chief Executive Officer	5600221	Employee Expenses Meals	554.37
36	Chief Executive Officer	5600226	Employee Expenses Meals Non-Employee	272.82
37	Chief Executive Officer	5600231	Employee Expenses Parking	16.76
38	Chief Executive Officer	5600246	Employee Expenses Other	10,745.12
39	Chief Executive Officer	5600251	Employee Expense Personal Communication	404.69
40	Chief Executive Officer	5600256	Office Supplies	94.85
41	Chief Executive Officer	5600276	Life Events	42.04
42	Chief Executive Officer	5600316	Use Costs	81.63
43	Chief Executive Officer	5600381	Rent - Space	34.20
44	Chief Executive Officer	5600436	Postage	35.33
45	Chief Executive Officer	5600601	Dues - Utility Association	225,466.44
46	Chief Executive Officer	5600656	Fees - Directors	225,452.91
47	Chief Executive Officer	5600896	Online Information Services	3,838.35
48	Chief Executive Officer	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	991.15
49	Chief Executive Officer	8100260	Purchasing - Overhead	274.61
50	Corp Secretary & Exec Srvs	5540001	Productive Labor	360,310.16
51	Corp Secretary & Exec Srvs	5540220	Labor Overtime	0.12
52	Corp Secretary & Exec Srvs	5540260	Other Compensation	543.13
53	Corp Secretary & Exec Srvs	5600001	Contract Labor	19,870.72
54	Corp Secretary & Exec Srvs	5600006	Consulting Professional Services Other	26,385.58
55	Corp Secretary & Exec Srvs	5600041	Outside Vendor Contract	4,196.69
56	Corp Secretary & Exec Srvs	5600066	Materials	12,109.76
57	Corp Secretary & Exec Srvs	5600091	Print and Copy Cost - Other	6,556.47
58	Corp Secretary & Exec Srvs	5600096	Print and Copy Cost - SEC Filings	5,406.12

Line No.	BA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
59	Corp Secretary & Exec Svcs	5600121	IT Hardware Purchases	91.30
60	Corp Secretary & Exec Svcs	5600191	Employee Expenses Airfare	2,907.10
61	Corp Secretary & Exec Svcs	5600196	Employee Expenses Car Rental	129.20
62	Corp Secretary & Exec Svcs	5600201	Employee Expenses Taxi and Bus	201.48
63	Corp Secretary & Exec Svcs	5600206	Employee Expenses Mileage	374.56
64	Corp Secretary & Exec Svcs	5600211	Employee Expenses Conf Seminar Trng	2,723.69
65	Corp Secretary & Exec Svcs	5600216	Employee Expenses Hotel	5,494.64
66	Corp Secretary & Exec Svcs	5600221	Employee Expenses Meals	2,433.73
67	Corp Secretary & Exec Svcs	5600226	Employee Expenses Meals Non-Employee	157.22
68	Corp Secretary & Exec Svcs	5600231	Employee Expenses Parking	296.21
69	Corp Secretary & Exec Svcs	5600241	Employee Expenses Safety Equipment	9.98
70	Corp Secretary & Exec Svcs	5600246	Employee Expenses Other	440.26
71	Corp Secretary & Exec Svcs	5600251	Employee Expense Personal Communication	2,344.53
72	Corp Secretary & Exec Svcs	5600256	Office Supplies	821.09
73	Corp Secretary & Exec Svcs	5600276	Life Events	60.85
74	Corp Secretary & Exec Svcs	5600381	Rent - Space	190.25
75	Corp Secretary & Exec Svcs	5600382	Rent - Equipment	200.50
76	Corp Secretary & Exec Svcs	5600436	Postage	10,599.90
77	Corp Secretary & Exec Svcs	5600511	Advertising - Brand Image	60.35
78	Corp Secretary & Exec Svcs	5600541	Communication - Conservation Other	(795.53)
79	Corp Secretary & Exec Svcs	5600591	Dues - Professional Association	1,183.93
80	Corp Secretary & Exec Svcs	5600596	Dues - Utility Association Other	10.14
81	Corp Secretary & Exec Svcs	5600656	Fees - Directors	32,998.90
82	Corp Secretary & Exec Svcs	5600691	Shareholder Related Expenses	7,301.34
83	Corp Secretary & Exec Svcs	5600726	License Fees and Permits	4,112.51
84	Corp Secretary & Exec Svcs	5600871	Other	1.34
85	Corp Secretary & Exec Svcs	5600896	Online Information Services	30,086.88
86	Corp Secretary & Exec Svcs	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(2,706.24)
87	Corp Secretary & Exec Svcs	8000023	Prod Labor Non-Bargaining Benefit Grp 4	0.78
88	Corp Secretary & Exec Svcs	8100000	Non-Prod Labor Bargaining Benefit Grp 1	(2.67)
89	Corp Secretary & Exec Svcs	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	54,216.69
90	Corp Secretary & Exec Svcs	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	369.95
91	Corp Secretary & Exec Svcs	8100260	Purchasing - Overhead	966.61
92	Corporate Other	5540001	Productive Labor	42,150.18
93	Corporate Other	5540220	Labor Overtime	228.31
94	Corporate Other	5540260	Other Compensation	34.68
95	Corporate Other	5600001	Contract Labor	48.52
96	Corporate Other	5600006	Consulting Professional Services Other	(5,607.79)
97	Corporate Other	5600041	Outside Vendor Contract	(4,533,942.25)
98	Corporate Other	5600066	Materials	1,211.57
99	Corporate Other	5600068	Material Consumption	(1,312.65)
100	Corporate Other	5600126	Software License Purchase - Perpetual	116.34
101	Corporate Other	5600151	Network Data	(11.99)
102	Corporate Other	5600191	Employee Expenses Airfare	(175.52)
103	Corporate Other	5600196	Employee Expenses Car Rental	(36.16)
104	Corporate Other	5600201	Employee Expenses Taxi and Bus	(3.01)
105	Corporate Other	5600216	Employee Expenses Hotel	286.34
106	Corporate Other	5600221	Employee Expenses Meals	184.35
107	Corporate Other	5600231	Employee Expenses Parking	(18.63)
108	Corporate Other	5600241	Employee Expenses Safety Equipment	128.72
109	Corporate Other	5600246	Employee Expenses Other	(0.96)
110	Corporate Other	5600251	Employee Expense Personal Communication	(111.24)
111	Corporate Other	5600256	Office Supplies	(1,181.44)
112	Corporate Other	5600316	Use Costs	864,179.92
113	Corporate Other	5600382	Rent - Equipment	(4,751.07)
114	Corporate Other	5600436	Postage	69.48
115	Corporate Other	5600781	O and M Credits - Other	(302,278.49)
116	Corporate Other	5600791	O and M Credits - AG to Capital	(106,645.50)
117	Corporate Other	5600796	O and M Credits - Company Elec and Gas	(1,062,016.15)

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118	Corporate Other	5600871	Other	(777,969.52)
119	Corporate Other	5600896	Online Information Services	(1.15)
120	Corporate Other	5610000	External Settlement Labor	(1,112.13)
121	Corporate Other	5610011	External Settlement Overhead	16,697.56
122	Corporate Other	5610018	External Settlement AG Overhead	(293.14)
123	Corporate Other	7002005	Current Income Tax Expense - XES Gross-u	724,179.77
124	Corporate Other	8000000	Prod Labor Bargaining Benefit Group 1	(2,967.82)
125	Corporate Other	8000005	Prod Labor Bargaining Benefit Group 6	(1,830.61)
126	Corporate Other	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(7,576.79)
127	Corporate Other	8000110	Other Compensation	(0.09)
128	Corporate Other	8100000	Non-Prod Labor Bargaining Benefit Grp 1	239.47
129	Corporate Other	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	(1,025.45)
130	Corporate Other	8100260	Purchasing - Overhead	64.05
131	Corporate Other	8100315	Warehouse - Overhead	182.60
132	Corporate Other	8100502	NonProd NonBarg Labor G1_OH Alloc	(16.69)
133	Corporate Other	8100530	Purchasing_OH Allocation	(0.02)
134	Corporate Other	8100531	Warehouse_OH Allocation	154.76
135	Corporate Other	8200751	Service Co-AG Overhead-Direct	(5.00)
136	Corporate Other	8300130	Employee Expense-Settle_Direct	(191.58)
137	Customer and Innovation	5540001	Productive Labor	10,226,903.82
138	Customer and Innovation	5540180	Premium Time Labor	26,932.60
139	Customer and Innovation	5540185	Other Compensation Accruals	70,962.18
140	Customer and Innovation	5540220	Labor Overtime	353,273.30
141	Customer and Innovation	5540230	Incentive	392.85
142	Customer and Innovation	5540260	Other Compensation	110,801.41
143	Customer and Innovation	5600001	Contract Labor	127,896.88
144	Customer and Innovation	5600006	Consulting Professional Services Other	3,067,863.30
145	Customer and Innovation	5600021	Consulting Professional Services Legal	323.52
146	Customer and Innovation	5600041	Outside Vendor Contract	565,880.96
147	Customer and Innovation	5600051	Outside Services Customer Care	2,028,310.62
148	Customer and Innovation	5600066	Materials	157,801.40
149	Customer and Innovation	5600068	Material Consumption	6,124.84
150	Customer and Innovation	5600091	Print and Copy Cost - Other	20,580.36
151	Customer and Innovation	5600111	Equipment Maintenance - Customer Care	35,555.74
152	Customer and Innovation	5600121	IT Hardware Purchases	2,487.67
153	Customer and Innovation	5600131	Software License Purchase - Term	13,139.99
154	Customer and Innovation	5600136	Software Maintenance	4,709.14
155	Customer and Innovation	5600171	Distributed Systems Services	24.87
156	Customer and Innovation	5600176	Application Development and Maintenance	(354.69)
157	Customer and Innovation	5600186	Software - ASP	29,196.74
158	Customer and Innovation	5600191	Employee Expenses Airfare	68,237.61
159	Customer and Innovation	5600196	Employee Expenses Car Rental	5,490.27
160	Customer and Innovation	5600201	Employee Expenses Taxi and Bus	6,393.22
161	Customer and Innovation	5600206	Employee Expenses Mileage	8,802.67
162	Customer and Innovation	5600211	Employee Expenses Conf Seminar Trng	34,786.31
163	Customer and Innovation	5600216	Employee Expenses Hotel	92,732.19
164	Customer and Innovation	5600221	Employee Expenses Meals	43,822.31
165	Customer and Innovation	5600226	Employee Expenses Meals Non-Employee	2,476.27
166	Customer and Innovation	5600231	Employee Expenses Parking	8,380.46
167	Customer and Innovation	5600236	Employee Expenses Per Diem	1,183.01
168	Customer and Innovation	5600241	Employee Expenses Safety Equipment	19,371.95
169	Customer and Innovation	5600246	Employee Expenses Other	51,810.89
170	Customer and Innovation	5600251	Employee Expense Personal Communication	39,045.98
171	Customer and Innovation	5600256	Office Supplies	27,141.87
172	Customer and Innovation	5600261	Workforce Administration Expense	19,988.52
173	Customer and Innovation	5600271	Safety Recognition	345.30
174	Customer and Innovation	5600276	Life Events	2,671.69
175	Customer and Innovation	5600301	Janitorial - Special	183.31
176	Customer and Innovation	5600306	Fire Life Safety Maintenance	19.07

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177	Customer and Innovation	5600311	General Interior Exterior Maintenance	42.29
178	Customer and Innovation	5600316	Use Costs	13.83
179	Customer and Innovation	5600351	Moves Adds Changes	977.56
180	Customer and Innovation	5600356	Energy	3,526,592.86
181	Customer and Innovation	5600361	AR - Reserve Change	242,245.01
182	Customer and Innovation	5600366	Non - Energy	92,661.80
183	Customer and Innovation	5600381	Rent - Space	292.66
184	Customer and Innovation	5600382	Rent - Equipment	2,660.53
185	Customer and Innovation	5600396	Rent - Equipment Customer Case	7.46
186	Customer and Innovation	5600436	Postage	2,517,638.01
187	Customer and Innovation	5600511	Advertising - Brand Image	523,487.91
188	Customer and Innovation	5600516	Advertising - General	40,291.85
189	Customer and Innovation	5600521	Advertising - Brand Sponsorship	481,065.57
190	Customer and Innovation	5600526	Advertising - Conservation DSM	156.20
191	Customer and Innovation	5600531	Advertising - Conservation Other	607,710.03
192	Customer and Innovation	5600536	Communication - Conservation DSM	4,535.95
193	Customer and Innovation	5600541	Communication - Conservation Other	7.03
194	Customer and Innovation	5600546	Customer Program - Advertising	(119,585.52)
195	Customer and Innovation	5600561	Customer Program - Promotion	36,580.93
196	Customer and Innovation	5600566	Customer Program - Non-Recoverable	1,220.74
197	Customer and Innovation	5600571	Safety Advertising	391,251.91
198	Customer and Innovation	5600576	Safety Information	510.54
199	Customer and Innovation	5600591	Dues - Professional Association	5,524.49
200	Customer and Innovation	5600596	Dues - Utility Association Other	(89.75)
201	Customer and Innovation	5600601	Dues - Utility Association	7,780.59
202	Customer and Innovation	5600706	Bank Charges	1,425.49
203	Customer and Innovation	5600726	License Fees and Permits	9,305.61
204	Customer and Innovation	5600866	Shared Assets - Owning Co Credit	(0.36)
205	Customer and Innovation	5600871	Other	(17,319.24)
206	Customer and Innovation	5600896	Online Information Services	10,367.10
207	Customer and Innovation	5610000	External Settlement Labor	3,746.74
208	Customer and Innovation	5610011	External Settlement Overhead	0.60
209	Customer and Innovation	8000000	Prod Labor Bargaining Benefit Group 1	(9,044.66)
210	Customer and Innovation	8000005	Prod Labor Bargaining Benefit Group 6	12,378.20
211	Customer and Innovation	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(10,671.40)
212	Customer and Innovation	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(4,118.23)
213	Customer and Innovation	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(1,922.59)
214	Customer and Innovation	8000037	Productive Labor Non-Barg No Load	(74.24)
215	Customer and Innovation	8000100	Premium	0.00
216	Customer and Innovation	8000105	Overtime	20.60
217	Customer and Innovation	8000110	Other Compensation	192.00
218	Customer and Innovation	8100000	Non-Prod Labor Bargaining Benefit Grp 1	479,029.88
219	Customer and Innovation	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	1,249,489.84
220	Customer and Innovation	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	604.73
221	Customer and Innovation	8100260	Purchasing - Overhead	45,651.23
222	Customer and Innovation	8100315	Warehouse - Overhead	2,076.02
223	Customer and Innovation	8100502	NonProd NonBarg Labor G1_OH Alloc	(139.67)
224	Customer and Innovation	8100530	Purchasing_OH Allocation	(1,296.84)
225	Customer and Innovation	8100531	Warehouse_OH Allocation	1,395.77
226	Customer and Innovation	8100550	Fleet-Base Rates	320,901.11
227	Financial Operations	5002071	Gas Shrinkage	205,290.09
228	Financial Operations	5540001	Productive Labor	2,086,706.49
229	Financial Operations	5540185	Other Compensation Accruals	(3,077.71)
230	Financial Operations	5540220	Labor Overtime	394.08
231	Financial Operations	5540260	Other Compensation	14,046.65
232	Financial Operations	5600001	Contract Labor	148,163.72
233	Financial Operations	5600006	Consulting Professional Services Other	84,301.83
234	Financial Operations	5600021	Consulting Professional Services Legal	35,572.07
235	Financial Operations	5600026	Consulting Professional Svcs Accounting	449,961.77

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236	Financial Operations	5600041	Outside Vendor Contract	53.72
237	Financial Operations	5600066	Materials	5,392.14
238	Financial Operations	5600091	Print and Copy Cost - Other	2,420.25
239	Financial Operations	5600171	Distributed Systems Services	(84.33)
240	Financial Operations	5600191	Employee Expenses Airfare	21,242.63
241	Financial Operations	5600196	Employee Expenses Car Rental	914.43
242	Financial Operations	5600201	Employee Expenses Taxi and Bus	2,163.89
243	Financial Operations	5600206	Employee Expenses Mileage	2,401.58
244	Financial Operations	5600211	Employee Expenses Conf Seminar Trng	16,569.08
245	Financial Operations	5600216	Employee Expenses Hotel	24,717.97
246	Financial Operations	5600221	Employee Expenses Meals	9,663.78
247	Financial Operations	5600226	Employee Expenses Meals Non-Employee	1,494.39
248	Financial Operations	5600231	Employee Expenses Parking	1,483.72
249	Financial Operations	5600241	Employee Expenses Safety Equipment	6.40
250	Financial Operations	5600246	Employee Expenses Other	19,709.83
251	Financial Operations	5600251	Employee Expense Personal Communication	6,918.18
252	Financial Operations	5600256	Office Supplies	4,807.63
253	Financial Operations	5600261	Workforce Administration Expense	36.21
254	Financial Operations	5600276	Life Events	540.83
255	Financial Operations	5600311	General Interior Exterior Maintenance	1.24
256	Financial Operations	5600381	Rent - Space	9.05
257	Financial Operations	5600436	Postage	29,547.07
258	Financial Operations	5600451	Insurance - Property	951,315.49
259	Financial Operations	5600456	Insurance - General Liability	1,699,091.04
260	Financial Operations	5600461	Insurance - Excess Liability	1,019,066.19
261	Financial Operations	5600466	Insurance - Auto Liability	126,287.94
262	Financial Operations	5600471	Insurance - Directors and Officers	256,031.25
263	Financial Operations	5600476	Insurance - Fiduciary	80,528.33
264	Financial Operations	5600481	Insurance - Other	15,377.58
265	Financial Operations	5600482	Insurance - Cyber	82,558.51
266	Financial Operations	5600501	Insurance - Nuclear Liability ICRP	(43,540.62)
267	Financial Operations	5600591	Dues - Professional Association	3,946.15
268	Financial Operations	5600601	Dues - Utility Association	(91.60)
269	Financial Operations	5600661	Fees - Remarketing and Rating	130,417.40
270	Financial Operations	5600691	Shareholder Related Expenses	301.80
271	Financial Operations	5600706	Bank Charges	166,861.78
272	Financial Operations	5600726	License Fees and Permits	24,519.37
273	Financial Operations	5600781	O and M Credits - Other	(22,354.85)
274	Financial Operations	5600871	Other	299.62
275	Financial Operations	5600896	Online Information Services	31,916.84
276	Financial Operations	5610000	External Settlement Labor	(17.76)
277	Financial Operations	5842006	Amort Exp - Rate Case Exp	657,237.25
278	Financial Operations	8000000	Prod Labor Bargaining Benefit Group 1	0.46
279	Financial Operations	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(16,901.22)
280	Financial Operations	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(723.58)
281	Financial Operations	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(6.76)
282	Financial Operations	8000037	Productive Labor Non-Barg No Load	(33.70)
283	Financial Operations	8100000	Non-Prod Labor Bargaining Benefit Grp 1	659.60
284	Financial Operations	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	311,049.55
285	Financial Operations	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	1,548.14
286	Financial Operations	8100260	Purchasing - Overhead	7,882.57
287	Financial Operations	8100530	Purchasing_OH Allocation	(16.24)
288	Financial Operations	8100550	Fleet-Base Rates	1,188.14
289	General Counsel	5540001	Productive Labor	884,847.12
290	General Counsel	5540185	Other Compensation Accruals	2,980.55
291	General Counsel	5540220	Labor Overtime	4,926.15
292	General Counsel	5540260	Other Compensation	1,818.66
293	General Counsel	5600001	Contract Labor	32,041.67
294	General Counsel	5600006	Consulting Professional Services Other	8,294.98

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295	General Counsel	5600021	Consulting Professional Services Legal	406,819.39
296	General Counsel	5600031	Consulting Legal Regulatory	140,645.06
297	General Counsel	5600041	Outside Vendor Contract	205.15
298	General Counsel	5600066	Materials	4,222.76
299	General Counsel	5600068	Material Consumption	44.81
300	General Counsel	5600091	Print and Copy Cost - Other	1,332.54
301	General Counsel	5600131	Software License Purchase - Term	318.99
302	General Counsel	5600191	Employee Expenses Airfare	11,553.22
303	General Counsel	5600196	Employee Expenses Car Rental	206.95
304	General Counsel	5600201	Employee Expenses Taxi and Bus	1,643.00
305	General Counsel	5600206	Employee Expenses Mileage	995.41
306	General Counsel	5600211	Employee Expenses Conf Seminar Trng	6,222.79
307	General Counsel	5600216	Employee Expenses Hotel	9,709.91
308	General Counsel	5600221	Employee Expenses Meals	2,820.77
309	General Counsel	5600226	Employee Expenses Meals Non-Employee	1,101.36
310	General Counsel	5600231	Employee Expenses Parking	1,681.19
311	General Counsel	5600241	Employee Expenses Safety Equipment	504.37
312	General Counsel	5600246	Employee Expenses Other	11,052.11
313	General Counsel	5600251	Employee Expense Personal Communication	4,417.79
314	General Counsel	5600256	Office Supplies	2,046.83
315	General Counsel	5600276	Life Events	519.23
316	General Counsel	5600436	Postage	659.63
317	General Counsel	5600441	Injuries and Damages A&G	1,243.11
318	General Counsel	5600511	Advertising - Brand Image	19.38
319	General Counsel	5600591	Dues - Professional Association	8,997.27
320	General Counsel	5600601	Dues - Utility Association	91.61
321	General Counsel	5600726	License Fees and Permits	50.94
322	General Counsel	5600781	O and M Credits - Other	(7,340.10)
323	General Counsel	5600871	Other	2,509.19
324	General Counsel	5600896	Online Information Services	26,389.03
325	General Counsel	8000000	Prod Labor Bargaining Benefit Group 1	4.32
326	General Counsel	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2,562.49
327	General Counsel	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(230.22)
328	General Counsel	8000037	Productive Labor Non-Barg No Load	112.49
329	General Counsel	8100000	Non-Prod Labor Bargaining Benefit Grp 1	(36.66)
330	General Counsel	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	135,586.24
331	General Counsel	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	697.47
332	General Counsel	8100260	Purchasing - Overhead	5,548.20
333	General Counsel	8100315	Warehouse - Overhead	2.35
334	General Counsel	8100530	Purchasing_OH Allocation	(400.49)
335	General Counsel	8100531	Warehouse_OH Allocation	0.91
336	General Counsel	8100550	Fleet-Base Rates	2,773.56
337	Group President - Utility	5540001	Productive Labor	1,837,517.88
338	Group President - Utility	5540180	Premium Time Labor	7.53
339	Group President - Utility	5540185	Other Compensation Accruals	5,843.43
340	Group President - Utility	5540220	Labor Overtime	348.18
341	Group President - Utility	5540230	Incentive	37,234.01
342	Group President - Utility	5540260	Other Compensation	542.75
343	Group President - Utility	5600001	Contract Labor	42,784.57
344	Group President - Utility	5600006	Consulting Professional Services Other	48,509.71
345	Group President - Utility	5600021	Consulting Professional Services Legal	24,571.08
346	Group President - Utility	5600026	Consulting Professional Svcs Accounting	4,867.96
347	Group President - Utility	5600041	Outside Vendor Contract	48,707.39
348	Group President - Utility	5600066	Materials	14,993.10
349	Group President - Utility	5600068	Material Consumption	196.08
350	Group President - Utility	5600091	Print and Copy Cost - Other	2,441.93
351	Group President - Utility	5600121	IT Hardware Purchases	9.38
352	Group President - Utility	5600126	Software License Purchase - Perpetual	(106.21)
353	Group President - Utility	5600171	Distributed Systems Services	(134.33)

Line No.	BA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
354	Group President - Utility	5600191	Employee Expenses Airfare	15,569.00
355	Group President - Utility	5600196	Employee Expenses Car Rental	387.18
356	Group President - Utility	5600201	Employee Expenses Taxi and Bus	2,497.22
357	Group President - Utility	5600206	Employee Expenses Mileage	24,806.20
358	Group President - Utility	5600211	Employee Expenses Conf Seminar Trng	35,196.65
359	Group President - Utility	5600216	Employee Expenses Hotel	24,825.92
360	Group President - Utility	5600221	Employee Expenses Meals	13,671.72
361	Group President - Utility	5600226	Employee Expenses Meals Non-Employee	16,920.95
362	Group President - Utility	5600231	Employee Expenses Parking	5,222.45
363	Group President - Utility	5600241	Employee Expenses Safety Equipment	523.42
364	Group President - Utility	5600246	Employee Expenses Other	22,769.26
365	Group President - Utility	5600251	Employee Expense Personal Communication	18,808.04
366	Group President - Utility	5600256	Office Supplies	4,793.09
367	Group President - Utility	5600276	Life Events	898.20
368	Group President - Utility	5600316	Use Costs	12.45
369	Group President - Utility	5600351	Moves Adds Changes	204.33
370	Group President - Utility	5600381	Rent - Space	632.18
371	Group President - Utility	5600382	Rent - Equipment	5,710.44
372	Group President - Utility	5600396	Rent - Equipment Customer Case	4.27
373	Group President - Utility	5600436	Postage	475.11
374	Group President - Utility	5600441	Injuries and Damages A&G	1,809.48
375	Group President - Utility	5600511	Advertising - Brand Image	13,840.66
376	Group President - Utility	5600516	Advertising - General	8,380.20
377	Group President - Utility	5600521	Advertising - Brand Sponsorship	55,289.47
378	Group President - Utility	5600531	Advertising - Conservation Other	1,461.11
379	Group President - Utility	5600536	Communication - Conservation DSM	4,627.47
380	Group President - Utility	5600561	Customer Program - Promotion	796.71
381	Group President - Utility	5600566	Customer Program - Non-Recoverable	2,311.30
382	Group President - Utility	5600576	Safety Information	211.65
383	Group President - Utility	5600581	Mandated Regulatory Notices	139,840.06
384	Group President - Utility	5600591	Dues - Professional Association	19,746.01
385	Group President - Utility	5600596	Dues - Utility Association Other	2,161.41
386	Group President - Utility	5600601	Dues - Utility Association	(283.24)
387	Group President - Utility	5600676	Fees - Regulatory Indirect	2,400,433.20
388	Group President - Utility	5600721	Environmental Permits and Fees	154.22
389	Group President - Utility	5600726	License Fees and Permits	302.35
390	Group President - Utility	5600871	Other	4,823.69
391	Group President - Utility	5600896	Online Information Services	24,621.99
392	Group President - Utility	8000000	Prod Labor Bargaining Benefit Group 1	39.01
393	Group President - Utility	8000020	Prod Labor Non-Bargaining Benefit Grp 1	4,764.56
394	Group President - Utility	8000021	Prod Labor Non-Bargaining Benefit Grp 2	4,099.20
395	Group President - Utility	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(50.68)
396	Group President - Utility	8000037	Productive Labor Non-Barg No Load	7.68
397	Group President - Utility	8000120	Incentive	2,391.38
398	Group President - Utility	8100000	Non-Prod Labor Bargaining Benefit Grp 1	37.37
399	Group President - Utility	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	346,075.24
400	Group President - Utility	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	2,027.34
401	Group President - Utility	8100260	Purchasing - Overhead	2,083.75
402	Group President - Utility	8100315	Warehouse - Overhead	13.41
403	Group President - Utility	8100530	Purchasing_OH Allocation	(35.29)
404	Group President - Utility	8100531	Warehouse_OH Allocation	7.93
405	HR and Employee Services	5540001	Productive Labor	1,428,928.28
406	HR and Employee Services	5540180	Premium Time Labor	2.16
407	HR and Employee Services	5540185	Other Compensation Accruals	8,578.50
408	HR and Employee Services	5540220	Labor Overtime	2,019.09
409	HR and Employee Services	5540260	Other Compensation	6,506.05
410	HR and Employee Services	5540270	Welfare Fund	55.17
411	HR and Employee Services	5600001	Contract Labor	90,910.60
412	HR and Employee Services	5600006	Consulting Professional Services Other	81,667.15

Line No.	BA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
413	HR and Employee Services	5600031	Consulting Legal Regulatory	(74.86)
414	HR and Employee Services	5600036	Consulting Legal Monticello Prudency	0.01
415	HR and Employee Services	5600041	Outside Vendor Contract	451,528.17
416	HR and Employee Services	5600051	Outside Services Customer Care	6.28
417	HR and Employee Services	5600066	Materials	303,820.76
418	HR and Employee Services	5600068	Material Consumption	979.02
419	HR and Employee Services	5600070	Material - Direct Purchase	585.69
420	HR and Employee Services	5600091	Print and Copy Cost - Other	(54,094.17)
421	HR and Employee Services	5600106	Equipment Maintenance	51,714.44
422	HR and Employee Services	5600121	IT Hardware Purchases	74.95
423	HR and Employee Services	5600126	Software License Purchase - Perpetual	46.63
424	HR and Employee Services	5600141	Network Services	253.98
425	HR and Employee Services	5600191	Employee Expenses Airfare	35,521.88
426	HR and Employee Services	5600196	Employee Expenses Car Rental	2,019.45
427	HR and Employee Services	5600201	Employee Expenses Taxi and Bus	4,405.29
428	HR and Employee Services	5600206	Employee Expenses Mileage	8,987.91
429	HR and Employee Services	5600211	Employee Expenses Conf Seminar Trng	(11,562.55)
430	HR and Employee Services	5600216	Employee Expenses Hotel	47,853.97
431	HR and Employee Services	5600221	Employee Expenses Meals	16,896.90
432	HR and Employee Services	5600226	Employee Expenses Meals Non-Employee	2,212.65
433	HR and Employee Services	5600231	Employee Expenses Parking	12,940.10
434	HR and Employee Services	5600236	Employee Expenses Per Diem	0.92
435	HR and Employee Services	5600241	Employee Expenses Safety Equipment	2,091.23
436	HR and Employee Services	5600246	Employee Expenses Other	16,198.40
437	HR and Employee Services	5600251	Employee Expense Personal Communication	12,004.66
438	HR and Employee Services	5600256	Office Supplies	3,709.42
439	HR and Employee Services	5600261	Workforce Administration Expense	58,916.67
440	HR and Employee Services	5600271	Safety Recognition	2,145.14
441	HR and Employee Services	5600276	Life Events	712.34
442	HR and Employee Services	5600291	Transportation Fleet Cost	107,505.76
443	HR and Employee Services	5600296	Janitorial - Routine	397,090.07
444	HR and Employee Services	5600301	Janitorial - Special	5,238.35
445	HR and Employee Services	5600306	Fire Life Safety Maintenance	8,468.49
446	HR and Employee Services	5600311	General Interior Exterior Maintenance	1,568,759.11
447	HR and Employee Services	5600316	Use Costs	840,188.07
448	HR and Employee Services	5600321	Lawn Care Maintenance Costs	9,866.95
449	HR and Employee Services	5600331	Snow Removal Costs	285,177.67
450	HR and Employee Services	5600336	Trash Removal Costs	114,794.02
451	HR and Employee Services	5600341	Water Use Costs	121,325.11
452	HR and Employee Services	5600351	Moves Adds Changes	212,402.93
453	HR and Employee Services	5600381	Rent - Space	(2,024.74)
454	HR and Employee Services	5600382	Rent - Equipment	39,182.83
455	HR and Employee Services	5600396	Rent - Equipment Customer Case	8.71
456	HR and Employee Services	5600431	Lease Costs	4,014,654.62
457	HR and Employee Services	5600436	Postage	6,998.64
458	HR and Employee Services	5600451	Insurance - Property	3,089.91
459	HR and Employee Services	5600466	Insurance - Auto Liability	3,921.76
460	HR and Employee Services	5600511	Advertising - Brand Image	357.25
461	HR and Employee Services	5600516	Advertising - General	12,483.91
462	HR and Employee Services	5600561	Customer Program - Promotion	659.45
463	HR and Employee Services	5600576	Safety Information	207,594.71
464	HR and Employee Services	5600591	Dues - Professional Association	16,340.75
465	HR and Employee Services	5600596	Dues - Utility Association Other	3,753.56
466	HR and Employee Services	5600706	Bank Charges	7.05
467	HR and Employee Services	5600721	Environmental Permits and Fees	165.09
468	HR and Employee Services	5600726	License Fees and Permits	5,671.25
469	HR and Employee Services	5600778	Removal Salvage	(15.88)
470	HR and Employee Services	5600861	Shared Asset Costs	3,120,781.54
471	HR and Employee Services	5600866	Shared Assets - Owning Co Credit	(2,596,625.18)

Line No.	BA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
472	HR and Employee Services	5600871	Other	5,313.71
473	HR and Employee Services	5600896	Online Information Services	17,064.62
474	HR and Employee Services	8000000	Prod Labor Bargaining Benefit Group 1	(14.91)
475	HR and Employee Services	8000005	Prod Labor Bargaining Benefit Group 6	(37.59)
476	HR and Employee Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	54,931.09
477	HR and Employee Services	8000021	Prod Labor Non-Bargaining Benefit Grp 2	0.54
478	HR and Employee Services	8000023	Prod Labor Non-Bargaining Benefit Grp 4	123.45
479	HR and Employee Services	8000037	Productive Labor Non-Barg No Load	(116.60)
480	HR and Employee Services	8000105	Overtime	(5.90)
481	HR and Employee Services	8000115	Other Compensation Craft Welfare Fund	(29.06)
482	HR and Employee Services	8100000	Non-Prod Labor Bargaining Benefit Grp 1	235.96
483	HR and Employee Services	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	232,366.93
484	HR and Employee Services	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	1,878.32
485	HR and Employee Services	8100260	Purchasing - Overhead	9,661.65
486	HR and Employee Services	8100315	Warehouse - Overhead	67.00
487	HR and Employee Services	8100502	NonProd NonBarg Labor G1_OH Alloc	(88.70)
488	HR and Employee Services	8100530	Purchasing_OH Allocation	264.22
489	HR and Employee Services	8100531	Warehouse_OH Allocation	(3.93)
490	HR and Employee Services	8100550	Fleet-Base Rates	26,417.87
491	HR and Employee Services	8200500	Facilities - Labor	(16,677.10)
492	HR and Employee Services	8200510	Facilities - Contract Labor	(2,581.02)
493	HR and Employee Services	8200515	Facilities - Consulting	(2,600.46)
494	HR and Employee Services	8200520	Facilities - Contract Outside Vendors	(22,148.97)
495	HR and Employee Services	8200525	Facilities - Materials	(10,445.46)
496	HR and Employee Services	8200530	Facilities - Employee Expense	(1,835.65)
497	HR and Employee Services	8200535	Facilities - Transportation	(270.23)
498	HR and Employee Services	8200540	Facilities - Miscellaneous	(632,440.27)
499	HR and Employee Services	8200550	Facilities - Overhead	(481.11)
500	HR and Employee Services	8200557	Fac - Salvage	0.97
501	Operations Services	5540001	Productive Labor	1,394,727.68
502	Operations Services	5540180	Premium Time Labor	3.37
503	Operations Services	5540220	Labor Overtime	8,618.12

Line No.	BA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
504	Operations Services	5540260	Other Compensation	1,010.92
505	Operations Services	5600001	Contract Labor	127,771.24
506	Operations Services	5600006	Consulting Professional Services Other	(56,729.80)
507	Operations Services	5600041	Outside Vendor Contract	1,940.37
508	Operations Services	5600051	Outside Services Customer Care	1,058.42
509	Operations Services	5600066	Materials	33,309.45
510	Operations Services	5600068	Material Consumption	1,096.34
511	Operations Services	5600091	Print and Copy Cost - Other	9,326.61
512	Operations Services	5600126	Software License Purchase - Perpetual	61.54
513	Operations Services	5600171	Distributed Systems Services	(56.22)
514	Operations Services	5600191	Employee Expenses Airfare	11,729.61
515	Operations Services	5600196	Employee Expenses Car Rental	2,001.42
516	Operations Services	5600201	Employee Expenses Taxi and Bus	444.35
517	Operations Services	5600206	Employee Expenses Mileage	771.87
518	Operations Services	5600211	Employee Expenses Conf Seminar Trng	29,167.27
519	Operations Services	5600216	Employee Expenses Hotel	21,304.37
520	Operations Services	5600221	Employee Expenses Meals	6,494.29
521	Operations Services	5600226	Employee Expenses Meals Non-Employee	3,045.61
522	Operations Services	5600231	Employee Expenses Parking	1,215.08
523	Operations Services	5600241	Employee Expenses Safety Equipment	5,907.58
524	Operations Services	5600246	Employee Expenses Other	6,166.72
525	Operations Services	5600251	Employee Expense Personal Communication	7,899.62
526	Operations Services	5600256	Office Supplies	16,454.58
527	Operations Services	5600276	Life Events	92.93
528	Operations Services	5600306	Fire Life Safety Maintenance	4,752.35
529	Operations Services	5600311	General Interior Exterior Maintenance	1,924.19
530	Operations Services	5600381	Rent - Space	698.09
531	Operations Services	5600382	Rent - Equipment	870.49
532	Operations Services	5600436	Postage	4,530.11
533	Operations Services	5600516	Advertising - General	92.19
534	Operations Services	5600561	Customer Program - Promotion	61.17
535	Operations Services	5600591	Dues - Professional Association	430.01
536	Operations Services	5600596	Dues - Utility Association Other	634.16
537	Operations Services	5600601	Dues - Utility Association	2,145.75
538	Operations Services	5600656	Fees - Directors	5.64
539	Operations Services	5600726	License Fees and Permits	881.49
540	Operations Services	5600871	Other	3,425.10
541	Operations Services	5600896	Online Information Services	16,205.23
542	Operations Services	5610000	External Settlement Labor	(100.97)
543	Operations Services	8000000	Prod Labor Bargaining Benefit Group 1	(696.49)
544	Operations Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	130,871.61
545	Operations Services	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(30,183.99)
546	Operations Services	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(1,106.03)
547	Operations Services	8000025	Prod Labor Non-Bargaining Benefit Grp 6	(455.10)
548	Operations Services	8000030	Prod Labor Non-Barg Nuclear Ben Grp 1	(1,061.95)
549	Operations Services	8000037	Productive Labor Non-Barg No Load	(604.19)
550	Operations Services	8000105	Overtime	(396.52)
551	Operations Services	8000110	Other Compensation	(470.70)
552	Operations Services	8100000	Non-Prod Labor Bargaining Benefit Grp 1	(5.83)
553	Operations Services	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	249,962.13
554	Operations Services	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	71.01
555	Operations Services	8100260	Purchasing - Overhead	3,778.78
556	Operations Services	8100315	Warehouse - Overhead	608.31
557	Operations Services	8100502	NonProd NonBarg Labor G1_OH Alloc	(886.27)
558	Operations Services	8100530	Purchasing_OH Allocation	(15.11)
559	Operations Services	8100531	Warehouse_OH Allocation	338.34
560	Operations Services	8100550	Fleet-Base Rates	2,744.54
561	Operations Services	8300150	Overhead-Settle_Direct	(12,900.57)
562	Grand Total			52,208,785.40