

Line No.	BA	FERC	FERC Desc	Sum of Sept 2019 PSCo Gas
1	Benefits & Loadings	9920000	Administrative and general salaries	37,125.26
2	Benefits & Loadings	9921000	Office supplies and expenses	5,560.25
3	Benefits & Loadings	9922000	Administrative expenses transferred-Credit	(40,373.37)
4	Benefits & Loadings	9923000	Outside services employed	3,591.93
5	Chief Executive Officer	9920000	Administrative and general salaries	101,328.10
6	Chief Executive Officer	9921000	Office supplies and expenses	18,167.14
7	Chief Executive Officer	9923000	Outside services employed	14,170.76
8	Chief Executive Officer	9930200	Miscellaneous general expenses	452,032.86
9	Chief Executive Officer	9931000	Rents	34.20
10	Corp Secretary & Exec Srvs	9909000	Informational and instruction advertising expense	(795.53)
11	Corp Secretary & Exec Srvs	9920000	Administrative and general salaries	412,731.92
12	Corp Secretary & Exec Srvs	9921000	Office supplies and expenses	84,170.36
13	Corp Secretary & Exec Srvs	9923000	Outside services employed	37,817.03
14	Corp Secretary & Exec Srvs	9930100	General advertising expenses	60.35
15	Corp Secretary & Exec Srvs	9930200	Miscellaneous general expenses	58,485.83
16	Corp Secretary & Exec Srvs	9931000	Rents	190.25
17	Corporate Other	9813000	Other gas supply expenses	(8,940.59)
18	Corporate Other	9850000	Operation supervision and engineering	4,836.68
19	Corporate Other	9856000	Mains expenses	(11.18)
20	Corporate Other	9863000	Maintenance of mains	(16,712.27)
21	Corporate Other	9870000	Operation supervision and engineering	(523.78)
22	Corporate Other	9874000	Mains and services expenses	(4,527,950.66)
23	Corporate Other	9879000	Customer installations expenses	1,722.32
24	Corporate Other	9880000	Other expenses	501.13
25	Corporate Other	9885000	Maintenance supervision and engineering	529.79
26	Corporate Other	9887000	Maintenance of mains	11,550.55
27	Corporate Other	9892000	Maintenance of services	88,775.60
28	Corporate Other	9903000	Customer records and collection expenses	(1,670.30)
29	Corporate Other	9920000	Administrative and general salaries	(9,174.51)
30	Corporate Other	9921000	Office supplies and expenses	600,147.81
31	Corporate Other	9922000	Administrative expenses transferred-Credit	(392,524.57)
32	Corporate Other	9923000	Outside services employed	(5,559.28)
33	Corporate Other	9929000	Duplicate charges-Credit	(905,922.98)
34	Customer and Innovation	9851000	System control and load dispatching	7.49
35	Customer and Innovation	9866000	Maintenance of communication equipment	0.05
36	Customer and Innovation	9871000	Distribution load dispatching	7.42
37	Customer and Innovation	9878000	Meter and house regulator expenses	140.12
38	Customer and Innovation	9880000	Other expenses	15.67
39	Customer and Innovation	9901000	Supervision	74,397.86
40	Customer and Innovation	9902000	Meter reading expenses	3,304,964.73
41	Customer and Innovation	9903000	Customer records and collection expenses	14,617,778.07
42	Customer and Innovation	9904000	Uncollectable Accounts - Commodity	3,768,837.87
43	Customer and Innovation	9904001	Uncollectable Accounts - Non Commodity	92,661.80
44	Customer and Innovation	9908000	Customer assistance expenses	96,644.35
45	Customer and Innovation	9909000	Informational and instruction advertising expense	916,474.92
46	Customer and Innovation	9910000	Miscell customer service and informational expense	116,365.16
47	Customer and Innovation	9920000	Administrative and general salaries	1,602,631.01
48	Customer and Innovation	9921000	Office supplies and expenses	343,325.46
49	Customer and Innovation	9922000	Administrative expenses transferred-Credit	(0.36)
50	Customer and Innovation	9923000	Outside services employed	1,713,404.21
51	Customer and Innovation	9930100	General advertising expenses	1,046,066.07
52	Customer and Innovation	9930200	Miscellaneous general expenses	7,690.84
53	Customer and Innovation	9931000	Rents	300.13
54	Customer and Innovation	9932000	Maintenance of general plant	35,555.74
55	Financial Operations	9772000	Gas shrinkage	205,290.09
56	Financial Operations	9813000	Other gas supply expenses	74.75
57	Financial Operations	9859000	Other expenses	716.18
58	Financial Operations	9880000	Other expenses	1,990.40
59	Financial Operations	9903000	Customer records and collection expenses	209.37
60	Financial Operations	9920000	Administrative and general salaries	2,393,360.12
61	Financial Operations	9921000	Office supplies and expenses	516,769.84
62	Financial Operations	9922000	Administrative expenses transferred-Credit	(22,354.85)
63	Financial Operations	9923000	Outside services employed	715,404.96
64	Financial Operations	9924000	Property insurance	1,077,603.43
65	Financial Operations	9925000	Injuries and damages	3,109,112.26
66	Financial Operations	9928000	Regulatory commission expenses	657,237.25
67	Financial Operations	9930200	Miscellaneous general expenses	343.23
68	Financial Operations	9931000	Rents	9.05
69	Financial Operations	9932000	Maintenance of general plant	1.24
70	General Counsel	9735000	Miscellaneous production expenses	43,744.80
71	General Counsel	9813000	Other gas supply expenses	45,875.71
72	General Counsel	9903000	Customer records and collection expenses	2,773.56
73	General Counsel	9920000	Administrative and general salaries	989,523.81
74	General Counsel	9921000	Office supplies and expenses	102,918.24
75	General Counsel	9922000	Administrative expenses transferred-Credit	(7,340.10)
76	General Counsel	9923000	Outside services employed	401,784.92
77	General Counsel	9925000	Injuries and damages	1,243.11
78	General Counsel	9928000	Regulatory commission expenses	141,578.43
79	General Counsel	9930100	General advertising expenses	19.38
80	General Counsel	9930200	Miscellaneous general expenses	91.61
81	Group President - Utility	9903000	Customer records and collection expenses	597.65
82	Group President - Utility	9908000	Customer assistance expenses	439,692.31

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83	Group President - Utility	9909000	Informational and instruction advertising expense	2,469.47
84	Group President - Utility	9912000	Demonstrating and selling expenses	688,630.71
85	Group President - Utility	9920000	Administrative and general salaries	1,352,384.62
86	Group President - Utility	9921000	Office supplies and expenses	144,242.46
87	Group President - Utility	9923000	Outside services employed	51,814.93
88	Group President - Utility	9925000	Injuries and damages	1,809.48
89	Group President - Utility	9928000	Regulatory commission expenses	2,540,273.26
90	Group President - Utility	9930100	General advertising expenses	79,821.63
91	Group President - Utility	9930200	Miscellaneous general expenses	1,878.16
92	Group President - Utility	9931000	Rents	636.45
93	HR and Employee Services	9736000	Rents	5,011.95
94	HR and Employee Services	9760000	Rents	38,592.17
95	HR and Employee Services	9813000	Other gas supply expenses	14,771.99
96	HR and Employee Services	9826000	Rents	75,561.23
97	HR and Employee Services	9860000	Rents	1,145,581.81
98	HR and Employee Services	9870000	Operation supervision and engineering	494.23
99	HR and Employee Services	9880000	Other expenses	201,552.84
100	HR and Employee Services	9881000	Rents	6,893,401.85
101	HR and Employee Services	9909000	Informational and instruction advertising expense	208,254.16
102	HR and Employee Services	9920000	Administrative and general salaries	1,318,650.28
103	HR and Employee Services	9921000	Office supplies and expenses	486,053.51
104	HR and Employee Services	9922000	Administrative expenses transferred-Credit	(2,596,625.18)
105	HR and Employee Services	9923000	Outside services employed	131,855.15
106	HR and Employee Services	9924000	Property insurance	3,921.76
107	HR and Employee Services	9930100	General advertising expenses	12,841.16
108	HR and Employee Services	9930200	Miscellaneous general expenses	3,753.56
109	HR and Employee Services	9931000	Rents	2,759,497.19
110	HR and Employee Services	9932000	Maintenance of general plant	51,763.79
111	Operations Services	9813000	Other gas supply expenses	132,015.47
112	Operations Services	9850000	Operation supervision and engineering	2,301.96
113	Operations Services	9859000	Other expenses	162,510.85
114	Operations Services	9870000	Operation supervision and engineering	15,117.64
115	Operations Services	9880000	Other expenses	939,210.10
116	Operations Services	9903000	Customer records and collection expenses	222.46
117	Operations Services	9909000	Informational and instruction advertising expense	61.17
118	Operations Services	9920000	Administrative and general salaries	643,734.85
119	Operations Services	9921000	Office supplies and expenses	51,711.16
120	Operations Services	9923000	Outside services employed	60,518.80
121	Operations Services	9930100	General advertising expenses	92.19
122	Operations Services	9930200	Miscellaneous general expenses	2,785.55
123	Operations Services	9931000	Rents	698.09
124	Grand Total			52,208,785.40