

Line No.	BA	SubBA	Original Cost Element	Original Cost Element Description	Sum of Sept 2019 PSCo Gas
1	Customer and Innovation	Business Systems	5540001	Productive Labor	2,133,520.74
2	Customer and Innovation	Business Systems	5540180	Premium Time Labor	629.47
3	Customer and Innovation	Business Systems	5540220	Labor Overtime	15,264.05
4	Customer and Innovation	Business Systems	5540260	Other Compensation	4,516.23
5	Customer and Innovation	Business Systems	5600001	Contract Labor	1,255,838.25
6	Customer and Innovation	Business Systems	5600006	Consulting Professional Services Other	520,384.54
7	Customer and Innovation	Business Systems	5600016	Consulting Professional Eng and Design	31,012.17
8	Customer and Innovation	Business Systems	5600021	Consulting Professional Services Legal	47,467.93
9	Customer and Innovation	Business Systems	5600041	Outside Vendor Contract	41,328.24
10	Customer and Innovation	Business Systems	5600051	Outside Services Customer Care	250.44
11	Customer and Innovation	Business Systems	5600066	Materials	11,049.80
12	Customer and Innovation	Business Systems	5600069	Service Consumption	400.95
13	Customer and Innovation	Business Systems	5600091	Print and Copy Cost - Other	1,333.59
14	Customer and Innovation	Business Systems	5600106	Equipment Maintenance	13,082.57
15	Customer and Innovation	Business Systems	5600116	IT Hardware Maintenance	445,640.88
16	Customer and Innovation	Business Systems	5600121	IT Hardware Purchases	36,409.90
17	Customer and Innovation	Business Systems	5600126	Software License Purchase - Perpetual	149,488.81
18	Customer and Innovation	Business Systems	5600131	Software License Purchase - Term	732,375.59
19	Customer and Innovation	Business Systems	5600136	Software Maintenance	7,314,707.42
20	Customer and Innovation	Business Systems	5600141	Network Services	(999.40)
21	Customer and Innovation	Business Systems	5600146	Network Voice	340,817.82
22	Customer and Innovation	Business Systems	5600151	Network Data	1,241,603.69
23	Customer and Innovation	Business Systems	5600156	Network Telecommunication	26,602.68
24	Customer and Innovation	Business Systems	5600161	Network Radio	285,792.01
25	Customer and Innovation	Business Systems	5600166	Mainframe Services	814,193.15
26	Customer and Innovation	Business Systems	5600171	Distributed Systems Services	367,868.71
27	Customer and Innovation	Business Systems	5600176	Application Development and Maintenance	5,288,374.45
28	Customer and Innovation	Business Systems	5600186	Software - ASP	220,903.63
29	Customer and Innovation	Business Systems	5600191	Employee Expenses Airfare	20,702.41
30	Customer and Innovation	Business Systems	5600196	Employee Expenses Car Rental	1,431.90
31	Customer and Innovation	Business Systems	5600201	Employee Expenses Taxi and Bus	2,508.25
32	Customer and Innovation	Business Systems	5600206	Employee Expenses Mileage	2,013.68
33	Customer and Innovation	Business Systems	5600211	Employee Expenses Conf Seminar Trng	11,409.30
34	Customer and Innovation	Business Systems	5600216	Employee Expenses Hotel	29,084.01
35	Customer and Innovation	Business Systems	5600221	Employee Expenses Meals	9,385.92
36	Customer and Innovation	Business Systems	5600226	Employee Expenses Meals Non-Employee	2,819.33
37	Customer and Innovation	Business Systems	5600231	Employee Expenses Parking	3,215.19
38	Customer and Innovation	Business Systems	5600241	Employee Expenses Safety Equipment	307.23
39	Customer and Innovation	Business Systems	5600246	Employee Expenses Other	6,792.08
40	Customer and Innovation	Business Systems	5600251	Employee Expense Personal Communication	14,334.21
41	Customer and Innovation	Business Systems	5600256	Office Supplies	26,262.83
42	Customer and Innovation	Business Systems	5600261	Workforce Administration Expense	235.64
43	Customer and Innovation	Business Systems	5600271	Safety Recognition	472.09
44	Customer and Innovation	Business Systems	5600276	Life Events	326.92
45	Customer and Innovation	Business Systems	5600311	General Interior Exterior Maintenance	31.24
46	Customer and Innovation	Business Systems	5600316	Use Costs	1,153.09
47	Customer and Innovation	Business Systems	5600336	Trash Removal Costs	1,181.12
48	Customer and Innovation	Business Systems	5600381	Rent - Space	7.06
49	Customer and Innovation	Business Systems	5600388	Rent - Transmission Gas	4,910.61
50	Customer and Innovation	Business Systems	5600431	Lease Costs	22,082.34
51	Customer and Innovation	Business Systems	5600436	Postage	4,436.85
52	Customer and Innovation	Business Systems	5600591	Dues - Professional Association	3,625.20
53	Customer and Innovation	Business Systems	5600601	Dues - Utility Association	1,775.10
54	Customer and Innovation	Business Systems	5600656	Fees - Directors	21.35
55	Customer and Innovation	Business Systems	5600726	License Fees and Permits	3,223.84
56	Customer and Innovation	Business Systems	5600861	Shared Asset Costs	11,768,484.18
57	Customer and Innovation	Business Systems	5600866	Shared Assets - Owning Co Credit	(6,685,926.10)
58	Customer and Innovation	Business Systems	5600871	Other	1,184.83
59	Customer and Innovation	Business Systems	5600896	Online Information Services	156,426.26
60	Customer and Innovation	Business Systems	5610000	External Settlement Labor	2,524.71
61	Customer and Innovation	Business Systems	5610003	External Settlement Contract Labor	47,637.35
62	Customer and Innovation	Business Systems	5610004	External Settlement Consulting	1,992.30
63	Customer and Innovation	Business Systems	5610005	External Settlement Contract Outside Ven	(21.16)
64	Customer and Innovation	Business Systems	5610006	External Settlement Materials	40.19
65	Customer and Innovation	Business Systems	5610007	External Settlement Employee Expense	252.93
66	Customer and Innovation	Business Systems	5610009	External Settlement Miscellaneous	15,198.69
67	Customer and Innovation	Business Systems	5610011	External Settlement Overhead	(30.52)
68	Customer and Innovation	Business Systems	8000000	Prod Labor Bargaining Benefit Group 1	(217.38)
69	Customer and Innovation	Business Systems	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(11,993.42)
70	Customer and Innovation	Business Systems	8000023	Prod Labor Non-Bargaining Benefit Grp 4	402.77
71	Customer and Innovation	Business Systems	8000025	Prod Labor Non-Bargaining Benefit Grp 6	156.14
72	Customer and Innovation	Business Systems	8000037	Productive Labor Non-Barg No Load	(39.90)
73	Customer and Innovation	Business Systems	8000105	Overtime	(0.08)
74	Customer and Innovation	Business Systems	8000110	Other Compensation	29.84
75	Customer and Innovation	Business Systems	8100000	Non-Prod Labor Bargaining Benefit Grp 1	965.92
76	Customer and Innovation	Business Systems	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	333,418.91
77	Customer and Innovation	Business Systems	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	2,318.15
78	Customer and Innovation	Business Systems	8100260	Purchasing - Overhead	51,501.69
79	Customer and Innovation	Business Systems	8100315	Warehouse - Overhead	28.04
80	Customer and Innovation	Business Systems	8100502	NonProd NonBarg Labor G1_OH Alloc	(308.87)
81	Customer and Innovation	Business Systems	8100530	Purchasing_OH Allocation	94,849.67
82	Customer and Innovation	Business Systems	8100531	Warehouse_OH Allocation	26.64
83	Customer and Innovation	Business Systems	8100541	NonProd NonBarg Labor G4_OH Alloc	2.75
84	Customer and Innovation	Business Systems	8100550	Fleet-Base Rates	5,938.80
<b>Grand Total</b>					<b>27,298,450.44</b>