

Public Service Company of Colorado

Attachment DAB-5_OM_Service Company and PSCo Native

Year Ended September 2019

Line No.	Financial Category	Original Company	Sub-Functional Category	FERC Account	PSCo
1	OM	PSCo	Other Gas Supply	81000-Gas-Compress Stat Fuel	(1,604,036)
2	OM	PSCo	Other Gas Supply	81200-Gas Used for Oth Utility	(56,918)
3	OM	PSCo	Other Gas Supply	81300-Gas Supply Exp Steam	24,771
4	OM	PSCo	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	22,927
5	OM	PSCo	Gas Storage Operations	81600-Gas Well Expense	391,706
6	OM	PSCo	Gas Storage Operations	81800-Storage Comp Station Exp	305,916
7	OM	PSCo	Gas Storage Operations	81900-Storage Comp Stat Fuel&Pwr	191,807
8	OM	PSCo	Gas Storage Operations	82000-Storage Measure & Reg Stat	1,302
9	OM	PSCo	Gas Storage Operations	82600-Storage Rents	26,913
10	OM	PSCo	Gas Storage Maintenance	83100-Mtce of Strc & Improv	3,167
11	OM	PSCo	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	564,918
12	OM	PSCo	Gas Storage Maintenance	83400-Mtce of Comp Station	367,705
13	OM	PSCo	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	3,688
14	OM	PSCo	Gas Production and Gathering Operations	73600-Gas Prod Rents	1,188
15	OM	PSCo	Gas Production and Gathering Operations	75300-Production Well Expense	76,298
16	OM	PSCo	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	546,856
17	OM	PSCo	Gas Production and Gathering Operations	75500-Prod Comp Stat Fuel&Pwr	246,596
18	OM	PSCo	Gas Production and Gathering Operations	75900-Production Other Expense	27,642
19	OM	PSCo	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	8,710
20	OM	PSCo	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	886
21	OM	PSCo	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	17,243
22	OM	PSCo	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	194,276
23	OM	PSCo	Gas Products Extraction Operations	77200-Gas Shrinkage	205,290
24	OM	PSCo	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	291,113
25	OM	PSCo	Gas Transmission Operations	85000-Transm - Supervision&Eng	2,155,639
26	OM	PSCo	Gas Transmission Operations	85100-Transm -Sys Control&Load	984,995
27	OM	PSCo	Gas Transmission Operations	85200-Communication system expenses	10,003
28	OM	PSCo	Gas Transmission Operations	85300-Gas Compressor Stat	1,543,981
29	OM	PSCo	Gas Transmission Operations	85400-Gas for Compresor Stat Fuel	1,171,870
30	OM	PSCo	Gas Transmission Operations	85600-Transmission -Mains	10,263,074
31	OM	PSCo	Gas Transmission Operations	85700-Transm - Meas & Reg	951,308
32	OM	PSCo	Gas Transmission Operations	85900-Transm - Other Equipment	2,259,276
33	OM	PSCo	Gas Transmission Operations	86000-Trans - Rents	1,522,129
34	OM	PSCo	Gas Transmission Maintenance	86300-Transmission Mtce Mains	1,967,598
35	OM	PSCo	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	1,310,734
36	OM	PSCo	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	685,206
37	OM	PSCo	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	50,799
38	OM	PSCo	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	72,326
39	OM	PSCo	Gas Distribution Operations	87000-Dist Oper - E&S	5,868,322
40	OM	PSCo	Gas Distribution Operations	87100-Dist Exp-Dist Load	2,904,350
41	OM	PSCo	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	38,508
42	OM	PSCo	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	21,157,948
43	OM	PSCo	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	1,417,182
44	OM	PSCo	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Indust	2,262
45	OM	PSCo	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	4,996
46	OM	PSCo	Gas Distribution Operations	87800-Dist Op Meter & House Reg	(7,066,065)
47	OM	PSCo	Gas Distribution Operations	87900-Dist Op Customer Install	5,266,689
48	OM	PSCo	Gas Distribution Operations	88000-Dist Oper -Other	28,960,408
49	OM	PSCo	Gas Distribution Operations	88100-Dist Op Rents	1,486,479
50	OM	PSCo	Gas Distribution Maintenance	88500-Dist - Mtce E&S	865,094
51	OM	PSCo	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	10,187,618
52	OM	PSCo	Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	38,959
53	OM	PSCo	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	771,121

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54	OM	PSCo	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	11,584
55	OM	PSCo	Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	1,045
56	OM	PSCo	Gas Distribution Maintenance	89200-Dist-Mtce of Services	12,488,743
57	OM	PSCo	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	4,372,308
58	OM	PSCo	Gas Manufactured Plant	73500-Gas Misc Prod Expense	5,144
59	OM	PSCo	Customer Accounting Expense	90200-Cust Acct Meter Read	3,125,318
60	OM	PSCo	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	4,633,224
61	OM	PSCo	Customer Accounting Expense	90400-Cust Acct Uncollect	3,768,838
62	OM	PSCo	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	719,520
63	OM	PSCo	Customer Service Expense	90800-Customer Asst Expense	437,899
64	OM	PSCo	Customer Service Expense	90812G-Customer Asst Expense Gas	16,783,768
65	OM	PSCo	Customer Service Expense	909000-Informational and instruction advertising expense	648,295
66	OM	PSCo	Customer Service Expense	910000-Misc Cust Serv Expense	(1,787)
67	OM	PSCo	Sales Expense	91200-Economic Development	701,860
68	OM	PSCo	Administrative & General Expense	92000-A&G Salaries	1,540,453
69	OM	PSCo	Administrative & General Expense	92100-A&G Office & Supplies	392,547
70	OM	PSCo	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(9,675,076)
71	OM	PSCo	Administrative & General Expense	92300-A&G Outside Services	393,285
72	OM	PSCo	Administrative & General Expense	92400-A&G Property Insurance	1,076,672
73	OM	PSCo	Administrative & General Expense	92500-A&G Injuries & Damages	2,194,973
74	OM	PSCo	Administrative & General Expense	926000-Employee pensions and benefits	17,112,620
75	OM	PSCo	Administrative & General Expense	92800-A&G Regulatory Comm Exp	904,235
76	OM	PSCo	Administrative & General Expense	92800R -Regulatory Commission Expense	2,400,433
77	OM	PSCo	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(905,923)
78	OM	PSCo	Administrative & General Expense	93010-A&G General Advertising	309,893
79	OM	PSCo	Administrative & General Expense	93020-A&G Misc General Exp	(348)
80	OM	PSCo	Administrative & General Expense	93100-A&G Rents	180,103
81	OM	PSCo	Administrative & General Expense	93200-A&G Maint of Structures	100,435
82	OM	PSCo	Administrative & General Expense	93500-A&G Maint of Gen PLT	(100,435)
83	OM	PSCo		Sub-Total PSCo	162,332,401
84					
85	OM	XES	Other Gas Supply	81300-Gas Supply Exp Steam	212,400
86	OM	XES	Gas Storage Operations	82600-Storage Rents	59,936
87	OM	XES	Gas Production and Gathering Operations	73600-Gas Prod Rents	3,834
88	OM	XES	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	30,033
89	OM	XES	Gas Transmission Operations	85000-Transm - Supervision&Eng	1,944,400
90	OM	XES	Gas Transmission Operations	85100-Transm -Sys Control&Load	880,823
91	OM	XES	Gas Transmission Operations	85300-Gas Compressor Stat	(640)
92	OM	XES	Gas Transmission Operations	85600-Transmission -Mains	1,082
93	OM	XES	Gas Transmission Operations	85900-Transm - Other Equipment	128,475
94	OM	XES	Gas Transmission Operations	86000-Trans - Rents	922,677
95	OM	XES	Gas Transmission Maintenance	86300-Transmission Mtce Mains	(50)
96	OM	XES	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	24,210
97	OM	XES	Gas Distribution Operations	87000-Dist Oper - E&S	3,108,237
98	OM	XES	Gas Distribution Operations	87100-Dist Exp-Dist Load	1,263,376
99	OM	XES	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	1,061,849
100	OM	XES	Gas Distribution Operations	87800-Dist Op Meter & House Reg	106,085
101	OM	XES	Gas Distribution Operations	87900-Dist Op Customer Install	1,722
102	OM	XES	Gas Distribution Operations	88000-Dist Oper -Other	6,502,528
103	OM	XES	Gas Distribution Operations	88100-Dist Op Rents	5,514,953
104	OM	XES	Gas Distribution Maintenance	88500-Dist - Mtce E&S	530
105	OM	XES	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	14,435
106	OM	XES	Gas Distribution Maintenance	89200-Dist-Mtce of Services	(44)
107	OM	XES	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	188,523

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108	OM	XES	Gas Manufactured Plant	73500-Gas Misc Prod Expense	73,926
109	OM	XES	Customer Accounting Expense	90100-Cust Acct Supervise	82,749
110	OM	XES	Customer Accounting Expense	90200-Cust Acct Meter Read	1,658,377
111	OM	XES	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	13,152,134
112	OM	XES	Customer Service Expense	90800-Customer Asst Expense	120,046
113	OM	XES	Customer Service Expense	909000-Informational and instruction advertising expense	490,963
114	OM	XES	Customer Service Expense	910000-Misc Cust Serv Expense	132,782
115	OM	XES	Sales Expense	91200-Economic Development	(52)
116	OM	XES	Administrative & General Expense	92000-A&G Salaries	15,470,381
117	OM	XES	Administrative & General Expense	92100-A&G Office & Supplies	9,230,080
118	OM	XES	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(70,069)
119	OM	XES	Administrative & General Expense	92300-A&G Outside Services	4,008,734
120	OM	XES	Administrative & General Expense	92400-A&G Property Insurance	4,853
121	OM	XES	Administrative & General Expense	92500-A&G Injuries & Damages	1,494,191
122	OM	XES	Administrative & General Expense	926000-Employee pensions and benefits	5,290,806
123	OM	XES	Administrative & General Expense	92800-A&G Regulatory Comm Exp	32,856
124	OM	XES	Administrative & General Expense	93010-A&G General Advertising	834,155
125	OM	XES	Administrative & General Expense	93020-A&G Misc General Exp	667,167
126	OM	XES	Administrative & General Expense	93100-A&G Rents	14,381,219
127	OM	XES	Administrative & General Expense	93500-A&G Maint of Gen PLT	100,435
128	OM	XES		Sub-Total XES	89,125,107
129					
130				Total	251,457,508