

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Chairman and CEO	5540001	Productive Labor	318,357.35
Chairman and CEO	5540185	Other Compensation Accruals	349,060.10
Chairman and CEO	5600001	Contract Labor	5,973.79
Chairman and CEO	5600006	Consulting Professional Services Other	66,796.73
Chairman and CEO	5600066	Materials	312.84
Chairman and CEO	5600091	Print and Copy Cost - Other	15.10
Chairman and CEO	5600196	Employee Expenses Car Rental	56.79
Chairman and CEO	5600201	Employee Expenses Taxi and Bus	162.59
Chairman and CEO	5600206	Employee Expenses Mileage	23.32
Chairman and CEO	5600216	Employee Expenses Hotel	844.89
Chairman and CEO	5600221	Employee Expenses Meals	614.89
Chairman and CEO	5600226	Employee Expenses Meals Non-Employee	227.69
Chairman and CEO	5600246	Employee Expenses Other	20.24
Chairman and CEO	5600251	Employee Expense Personal Communication	660.39
Chairman and CEO	5600256	Office Supplies	210.28
Chairman and CEO	5600276	Life Events	386.49
Chairman and CEO	5600436	Postage	256.24
Chairman and CEO	5600601	Dues - Utility Association	680,906.39
Chairman and CEO	5600606	Dues - Lobbying	97,196.88
Chairman and CEO	5600631	Contributions - Community Sponsorships	23,674.83
Chairman and CEO	5600656	Fees - Directors	912,329.91
Chairman and CEO	5600691	Shareholder Related Expenses	3,757.51
Chairman and CEO	5600701	Deductions - Other	1,598.29
Chairman and CEO	5600896	Online Information Services	12,168.91
Chairman and CEO	8901065	0050-200666-NonProd Lbr NonBG G1	3,218.02
Chairman and CEO	8901360	0050-200035-Purch - Overhead	836.58
Corporate Other	5600001	Contract Labor	205,222.81
Corporate Other	5600006	Consulting Professional Services Other	(247.86)
Corporate Other	5600041	Outside Vendor Contract	3,634.36
Corporate Other	5600056	Reg Debit - Outside Vendor Contract LT	194.75
Corporate Other	5600066	Materials	5,717.51
Corporate Other	5600091	Print and Copy Cost - Other	10.00
Corporate Other	5600191	Employee Expenses Airfare	(39,283.52)
Corporate Other	5600206	Employee Expenses Mileage	6.38
Corporate Other	5600256	Office Supplies	10.38
Corporate Other	5600311	General Interior Exterior Maintenance	40,565.24
Corporate Other	5600316	Use Costs	17.46
Corporate Other	5600336	Trash Removal Costs	31.83
Corporate Other	5600356	Energy	(3,904,853.01)
Corporate Other	5600361	AR - Reserve Change	(1,456,625.05)
Corporate Other	5600366	Non - Energy	8,006.59
Corporate Other	5600436	Postage	243.20
Corporate Other	5600701	Deductions - Other	88.14
Corporate Other	5600712	Quarterly BMO Rebates	(121,493.81)
Corporate Other	5600731	Penalties	357.02
Corporate Other	5600781	O and M Credits - Other	(951,380.51)
Corporate Other	5600791	O and M Credits - AG to Capital	(310,896.07)
Corporate Other	5600796	O and M Credits - Company Elec and Gas	(2,116,069.98)
Corporate Other	5600811	O and M Credits - EG Adjustments	(60,311.68)
Corporate Other	5600816	O and M Credits - EG Riders	(852.79)
Corporate Other	5600866	Shared Assets - Owning Co Credit	5,991,667.00
Corporate Other	5600871	Other	314,767.23
Corporate Other	5600906	Operating Co Overheads - AG	20,957.86
Corporate Other	5610003	External Settlement Contract Labor	28,495.96
Corporate Other	5610004	External Settlement Consulting	27,144.14
Corporate Other	5610005	External Settlement Contract Outside Ven	(18,385.98)

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Corporate Other	5610006	External Settlement Materials	(19,542.25)
Corporate Other	5610007	External Settlement Employee Expense	(7,121.30)
Corporate Other	5610009	External Settlement Miscellaneous	(41,759.47)
Corporate Other	5610011	External Settlement Overhead	(28,275.30)
Corporate Other	5610018	External Settlement AG Overhead	(38,686.26)
Corporate Other	5660011	Gain on Disp of PPE Sys Op Unit	(990,901.77)
Corporate Other	5660024	Loss on Investment	326,404.65
Corporate Other	8000000	Prod Labor Bargaining Benefit Group 1	(10,039.68)
Corporate Other	8000005	Prod Labor Bargaining Benefit Group 6	(6,402.76)
Corporate Other	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(1,735.17)
Corporate Other	8100550	Fleet-Base Rates	132.77
Corporate Other	8100551	Fleet-Idle Time	5.62
Corporate Other	8900640	0012-200664-NonProd Labor BG G1	(525.46)
Corporate Other	8900645	0012-200664-NonProd Lbr NonBG G1	(106.62)
Corporate Other	8901065	0050-200666-NonProd Lbr NonBG G1	14,446.19
Corporate Other	8901360	0050-200035-Purch - Overhead	(2.48)
Corporate Other	8912014	0012-IO-Fleet-Idle Time	(23,668.83)
Corporate Other	8912054	0012-200038-Fleet-Base Rates	22,637.09
Corporate Other	Journal Entries	Journal Entries	(734,559.98)
Customer and Innovation	5540001	Productive Labor	14,151,548.11
Customer and Innovation	5540180	Premium Time Labor	29,043.61
Customer and Innovation	5540185	Other Compensation Accruals	13,757.49
Customer and Innovation	5540220	Labor Overtime	385,768.59
Customer and Innovation	5540230	Incentive	3,158.78
Customer and Innovation	5540260	Other Compensation	83,599.77
Customer and Innovation	5600001	Contract Labor	340,974.36
Customer and Innovation	5600006	Consulting Professional Services Other	3,187,699.85
Customer and Innovation	5600016	Consulting Professional Eng and Design	10,989.14
Customer and Innovation	5600021	Consulting Professional Services Legal	1,548.16
Customer and Innovation	5600041	Outside Vendor Contract	2,877,342.81
Customer and Innovation	5600051	Outside Services Customer Care	2,056,194.83
Customer and Innovation	5600066	Materials	410,857.78
Customer and Innovation	5600068	Material Consumption	286,630.71
Customer and Innovation	5600069	Service Consumption	48,481.30
Customer and Innovation	5600070	Material - Direct Purchase	31,945.39
Customer and Innovation	5600075	Transportation Fuel	18,296.91
Customer and Innovation	5600091	Print and Copy Cost - Other	82,578.00
Customer and Innovation	5600111	Equipment Maintenance - Customer Care	92,146.64
Customer and Innovation	5600121	IT Hardware Purchases	29,375.92
Customer and Innovation	5600126	Software License Purchase - Perpetual	21,595.26
Customer and Innovation	5600131	Software License Purchase - Term	594,187.71
Customer and Innovation	5600136	Software Maintenance	12,890.35
Customer and Innovation	5600141	Network Services	3,804.22
Customer and Innovation	5600151	Network Data	95,056.85
Customer and Innovation	5600176	Application Development and Maintenance	8,966.85
Customer and Innovation	5600186	Software - ASP	124,225.37
Customer and Innovation	5600191	Employee Expenses Airfare	40,185.18
Customer and Innovation	5600196	Employee Expenses Car Rental	2,631.47
Customer and Innovation	5600201	Employee Expenses Taxi and Bus	4,731.65
Customer and Innovation	5600206	Employee Expenses Mileage	53,490.43
Customer and Innovation	5600211	Employee Expenses Conf Seminar Trng	40,938.54
Customer and Innovation	5600216	Employee Expenses Hotel	44,378.90
Customer and Innovation	5600221	Employee Expenses Meals	23,634.48
Customer and Innovation	5600226	Employee Expenses Meals Non-Employee	3,138.48
Customer and Innovation	5600231	Employee Expenses Parking	4,037.09
Customer and Innovation	5600241	Employee Expenses Safety Equipment	63,405.51
Customer and Innovation	5600246	Employee Expenses Other	89,332.78
Customer and Innovation	5600251	Employee Expense Personal Communication	61,817.68
Customer and Innovation	5600256	Office Supplies	47,914.36
Customer and Innovation	5600261	Workforce Administration Expense	15,918.88
Customer and Innovation	5600271	Safety Recognition	125.28

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Customer and Innovation	5600276	Life Events	2,496.32
Customer and Innovation	5600291	Transportation Fleet Cost	1,268.07
Customer and Innovation	5600296	Janitorial - Routine	384.65
Customer and Innovation	5600301	Janitorial - Special	71.42
Customer and Innovation	5600311	General Interior Exterior Maintenance	4.95
Customer and Innovation	5600316	Use Costs	110.39
Customer and Innovation	5600336	Trash Removal Costs	1,744.78
Customer and Innovation	5600356	Energy	11,207,443.13
Customer and Innovation	5600361	AR - Reserve Change	5,461,702.76
Customer and Innovation	5600366	Non - Energy	70,005.82
Customer and Innovation	5600376	Miscellaneous Bad Debt - Concessions	
Customer and Innovation	5600381	Rent - Space	186.35
Customer and Innovation	5600382	Rent - Equipment	43,705.89
Customer and Innovation	5600396	Rent - Equipment Customer Care	211.34
Customer and Innovation	5600431	Lease Costs	23,367.45
Customer and Innovation	5600436	Postage	2,479,548.42
Customer and Innovation	5600466	Insurance - Auto Liability	
Customer and Innovation	5600511	Advertising - Brand Image	927,806.55
Customer and Innovation	5600516	Advertising - General	86,791.19
Customer and Innovation	5600521	Advertising - Brand Sponsorship	1,373,608.97
Customer and Innovation	5600526	Advertising - Conservation DSM	2,645.61
Customer and Innovation	5600531	Advertising - Conservation Other	280,540.76
Customer and Innovation	5600536	Communication - Conservation DSM	(3,932.72)
Customer and Innovation	5600546	Customer Program - Advertising	310,509.13
Customer and Innovation	5600551	Customer Program - Advert HomeSmart Sub	-
Customer and Innovation	5600556	Customer Program - Advert HomeSmart Sale	
Customer and Innovation	5600561	Customer Program - Promotion	110,154.28
Customer and Innovation	5600566	Customer Program - Non-Recoverable	2,818.16
Customer and Innovation	5600571	Safety Advertising	525,651.04
Customer and Innovation	5600591	Dues - Professional Association	8,837.74
Customer and Innovation	5600596	Dues - Utility Association Other	1,714.58
Customer and Innovation	5600601	Dues - Utility Association	31,849.50
Customer and Innovation	5600606	Dues - Lobbying	0.37
Customer and Innovation	5600626	Contributions - Charitable	19.89
Customer and Innovation	5600631	Contributions - Community Sponsorships	47,517.90
Customer and Innovation	5600641	Contributions - Economical Development	7,253.39
Customer and Innovation	5600696	Deductions - Corporate Tickets	417.19
Customer and Innovation	5600701	Deductions - Other	4,768.72
Customer and Innovation	5600706	Bank Charges	1,081.60
Customer and Innovation	5600721	Environmental Permits and Fees	17.81
Customer and Innovation	5600726	License Fees and Permits	4,275.95
Customer and Innovation	5600871	Other	24,462.41
Customer and Innovation	5600896	Online Information Services	107,056.52
Customer and Innovation	5600906	Operating Co Overheads - AG	
Customer and Innovation	5600911	Operating Co Overheads - Customer Acctg	
Customer and Innovation	5610000	External Settlement Labor	
Customer and Innovation	5610005	External Settlement Contract Outside Ven	128,677.29
Customer and Innovation	5610006	External Settlement Materials	26,441.58
Customer and Innovation	5610007	External Settlement Employee Expense	15,193.18
Customer and Innovation	5610009	External Settlement Miscellaneous	1,865.54
Customer and Innovation	5610011	External Settlement Overhead	-
Customer and Innovation	8000000	Prod Labor Bargaining Benefit Group 1	(5,121.25)
Customer and Innovation	8000005	Prod Labor Bargaining Benefit Group 6	4,383.05
Customer and Innovation	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(10,116.74)
Customer and Innovation	8000021	Prod Labor Non-Bargaining Benefit Grp 2	483.61
Customer and Innovation	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(1,800.59)
Customer and Innovation	8000037	Productive Labor Non-Barg No Load	(24.18)
Customer and Innovation	8000100	Premium	11.83
Customer and Innovation	8000105	Overtime	676.72
Customer and Innovation	8000110	Other Compensation	(3,097.50)
Customer and Innovation	8900640	0012-200664-NonProd Labor BG G1	538,540.39

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Customer and Innovation	8900645	0012-200664-NonProd Lbr NonBG G1	48,868.72
Customer and Innovation	8901065	0050-200666-NonProd Lbr NonBG G1	1,749,254.10
Customer and Innovation	8901085	0050-200666-NonProd Lbr NonBG G4	7,385.76
Customer and Innovation	8901291	0012-200028-Warehse - Overhead	15,088.20
Customer and Innovation	8901295	0012-200028-Warehouse_OH Alloc	(4,406.36)
Customer and Innovation	8901340	0012-200033-Purch - Overhead	19,133.64
Customer and Innovation	8901345	0012-200033-Purch_OH Alloc	(66.25)
Customer and Innovation	8901360	0050-200035-Purch - Overhead	76,945.06
Customer and Innovation	8903876	0050-IO-Prod Lbr NonBG Grp1	(32,048.67)
Customer and Innovation	8903882	0050-IO-Prod Lbr NonBG No Load	12.42
Customer and Innovation	8912054	0012-200038-Fleet-Base Rates	335,167.15
Financial Operations	5540001	Productive Labor	8,306,666.35
Financial Operations	5540185	Other Compensation Accruals	712.73
Financial Operations	5540220	Labor Overtime	23,687.93
Financial Operations	5540260	Other Compensation	22,874.41
Financial Operations	5600001	Contract Labor	293,741.53
Financial Operations	5600006	Consulting Professional Services Other	256,561.53
Financial Operations	5600021	Consulting Professional Services Legal	53,056.62
Financial Operations	5600026	Consulting Professional Svcs Accounting	1,149,274.20
Financial Operations	5600041	Outside Vendor Contract	68.84
Financial Operations	5600066	Materials	8,292.12
Financial Operations	5600069	Service Consumption	266,404.24
Financial Operations	5600091	Print and Copy Cost - Other	2,566.25
Financial Operations	5600096	Print and Copy Cost - SEC Filings	16,349.47
Financial Operations	5600191	Employee Expenses Airfare	15,386.53
Financial Operations	5600196	Employee Expenses Car Rental	453.43
Financial Operations	5600201	Employee Expenses Taxi and Bus	1,847.97
Financial Operations	5600206	Employee Expenses Mileage	2,164.64
Financial Operations	5600211	Employee Expenses Conf Seminar Trng	12,460.55
Financial Operations	5600216	Employee Expenses Hotel	15,768.43
Financial Operations	5600221	Employee Expenses Meals	7,826.36
Financial Operations	5600226	Employee Expenses Meals Non-Employee	820.12
Financial Operations	5600231	Employee Expenses Parking	1,134.07
Financial Operations	5600241	Employee Expenses Safety Equipment	133.69
Financial Operations	5600246	Employee Expenses Other	20,034.75
Financial Operations	5600251	Employee Expense Personal Communication	24,758.15
Financial Operations	5600256	Office Supplies	38,642.85
Financial Operations	5600261	Workforce Administration Expense	348.33
Financial Operations	5600276	Life Events	653.43
Financial Operations	5600436	Postage	125,456.67
Financial Operations	5600451	Insurance - Property	4,303,244.75
Financial Operations	5600456	Insurance - General Liability	3,334,009.07
Financial Operations	5600461	Insurance - Excess Liability	2,791,147.79
Financial Operations	5600466	Insurance - Auto Liability	549,716.27
Financial Operations	5600471	Insurance - Directors and Officers	593,414.05
Financial Operations	5600476	Insurance - Fiduciary	173,222.68
Financial Operations	5600481	Insurance - Other	51,099.50
Financial Operations	5600482	Insurance - Cyber	182,816.74
Financial Operations	5600501	Insurance - Nuclear Liability ICRP	(104,268.95)
Financial Operations	5600516	Advertising - General	50.78
Financial Operations	5600591	Dues - Professional Association	4,844.56
Financial Operations	5600606	Dues - Lobbying	4.88
Financial Operations	5600626	Contributions - Charitable	552.48
Financial Operations	5600631	Contributions - Community Sponsorships	925.68
Financial Operations	5600661	Fees - Remarketing and Rating	281,123.05
Financial Operations	5600691	Shareholder Related Expenses	66,751.48
Financial Operations	5600696	Deductions - Corporate Tickets	52.86
Financial Operations	5600701	Deductions - Other	1,503.30
Financial Operations	5600706	Bank Charges	527,068.90
Financial Operations	5600726	License Fees and Permits	57,478.87
Financial Operations	5600731	Penalties	3,631.71

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Financial Operations	5600781	O and M Credits - Other	(408,379.21)
Financial Operations	5600871	Other	19,888.27
Financial Operations	5600896	Online Information Services	113,695.78
Financial Operations	5610011	External Settlement Overhead	-
Financial Operations	8000020	Prod Labor Non-Bargaining Benefit Grp 1	2,847.49
Financial Operations	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(5,685.38)
Financial Operations	8000037	Productive Labor Non-Barg No Load	(62.82)
Financial Operations	8000105	Overtime	(24.92)
Financial Operations	8900640	0012-200664-NonProd Labor BG G1	84.61
Financial Operations	8900645	0012-200664-NonProd Lbr NonBG G1	14,794.06
Financial Operations	8901065	0050-200666-NonProd Lbr NonBG G1	1,257,332.01
Financial Operations	8901085	0050-200666-NonProd Lbr NonBG G4	7,910.13
Financial Operations	8901340	0012-200033-Purch - Overhead	1,757.88
Financial Operations	8901345	0012-200033-Purch_OH Alloc	(577.09)
Financial Operations	8901360	0050-200035-Purch - Overhead	19,934.96
Financial Operations	8903861	0012-IO-Overhead Settle Direct	(111.48)
Financial Operations	8903876	0050-IO-Prod Lbr NonBG Grp1	(4,289.77)
Financial Operations	8905350	0050-IO-Prod Lbr NonBG Grp4	(276.92)
Financial Operations	8907741	0012-IO-Labor Settle Direct	(86,883.84)
Financial Operations	8908625	0012-IO-Contract Labor Settle Direct	(11,148.06)
Financial Operations	8912054	0012-200038-Fleet-Base Rates	3,587.21
General Counsel	5540001	Productive Labor	2,879,257.92
General Counsel	5540220	Labor Overtime	5,751.80
General Counsel	5540260	Other Compensation	13,966.85
General Counsel	5600001	Contract Labor	15,431.26
General Counsel	5600006	Consulting Professional Services Other	153,940.65
General Counsel	5600021	Consulting Professional Services Legal	2,761,853.91
General Counsel	5600031	Consulting Legal Regulatory	1,990,742.26
General Counsel	5600041	Outside Vendor Contract	6.60
General Counsel	5600066	Materials	4,826.78
General Counsel	5600091	Print and Copy Cost - Other	1,089.32
General Counsel	5600101	Legal - Other	9,501.87
General Counsel	5600161	Network Radio	(1,817.53)
General Counsel	5600191	Employee Expenses Airfare	9,336.25
General Counsel	5600196	Employee Expenses Car Rental	339.65
General Counsel	5600201	Employee Expenses Taxi and Bus	1,182.67
General Counsel	5600206	Employee Expenses Mileage	512.52
General Counsel	5600211	Employee Expenses Conf Seminar Trng	8,282.92
General Counsel	5600216	Employee Expenses Hotel	5,393.92
General Counsel	5600221	Employee Expenses Meals	2,175.93
General Counsel	5600226	Employee Expenses Meals Non-Employee	414.49
General Counsel	5600231	Employee Expenses Parking	631.49
General Counsel	5600241	Employee Expenses Safety Equipment	1,108.34
General Counsel	5600246	Employee Expenses Other	7,634.64
General Counsel	5600251	Employee Expense Personal Communication	17,266.56
General Counsel	5600256	Office Supplies	1,774.95
General Counsel	5600276	Life Events	586.60
General Counsel	5600316	Use Costs	7.39
General Counsel	5600336	Trash Removal Costs	12.33
General Counsel	5600382	Rent - Equipment	70.37
General Counsel	5600431	Lease Costs	2,670.38
General Counsel	5600436	Postage	1,566.29
General Counsel	5600511	Advertising - Brand Image	552.47
General Counsel	5600591	Dues - Professional Association	20,467.94
General Counsel	5600606	Dues - Lobbying	82.68
General Counsel	5600626	Contributions - Charitable	2,378.94
General Counsel	5600631	Contributions - Community Sponsorships	8,779.90
General Counsel	5600636	Contributions - Civic and Political	22.79
General Counsel	5600656	Fees - Directors	228.73
General Counsel	5600691	Shareholder Related Expenses	(110.49)
General Counsel	5600696	Deductions - Corporate Tickets	676.41

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
General Counsel	5600701	Deductions - Other	108,734.75
General Counsel	5600726	License Fees and Permits	2,256.35
General Counsel	5600781	O and M Credits - Other	(11,419.49)
General Counsel	5600871	Other	3,047.51
General Counsel	5600896	Online Information Services	113,594.04
General Counsel	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(11,736.88)
General Counsel	8000021	Prod Labor Non-Bargaining Benefit Grp 2	243.19
General Counsel	8000025	Prod Labor Non-Bargaining Benefit Grp 6	3.44
General Counsel	8000037	Productive Labor Non-Barg No Load	(6.77)
General Counsel	8000105	Overtime	13.08
General Counsel	8901065	0050-200666-NonProd Lbr NonBG G1	418,276.20
General Counsel	8901085	0050-200666-NonProd Lbr NonBG G4	1,198.85
General Counsel	8901340	0012-200033-Purch - Overhead	35,139.25
General Counsel	8901345	0012-200033-Purch_OH Alloc	(47.92)
General Counsel	8901360	0050-200035-Purch - Overhead	3,633.48
General Counsel	8912054	0012-200038-Fleet-Base Rates	3,427.41
Group President - Utility	5540001	Productive Labor	3,770,042.01
Group President - Utility	5540220	Labor Overtime	31.45
Group President - Utility	5540230	Incentive	45,633.28
Group President - Utility	5600001	Contract Labor	46,520.51
Group President - Utility	5600006	Consulting Professional Services Other	156,690.43
Group President - Utility	5600016	Consulting Professional Eng and Design	446.70
Group President - Utility	5600021	Consulting Professional Services Legal	(12.76)
Group President - Utility	5600041	Outside Vendor Contract	27.53
Group President - Utility	5600066	Materials	26,172.22
Group President - Utility	5600068	Material Consumption	121.63
Group President - Utility	5600069	Service Consumption	60,643.16
Group President - Utility	5600091	Print and Copy Cost - Other	18,788.31
Group President - Utility	5600141	Network Services	611.03
Group President - Utility	5600191	Employee Expenses Airfare	5,687.61
Group President - Utility	5600196	Employee Expenses Car Rental	39.33
Group President - Utility	5600201	Employee Expenses Taxi and Bus	422.70
Group President - Utility	5600206	Employee Expenses Mileage	8,504.86
Group President - Utility	5600211	Employee Expenses Conf Seminar Trng	25,677.51
Group President - Utility	5600216	Employee Expenses Hotel	2,825.24
Group President - Utility	5600221	Employee Expenses Meals	5,781.21
Group President - Utility	5600226	Employee Expenses Meals Non-Employee	7,840.05
Group President - Utility	5600231	Employee Expenses Parking	4,759.88
Group President - Utility	5600241	Employee Expenses Safety Equipment	5,470.79
Group President - Utility	5600246	Employee Expenses Other	34,172.45
Group President - Utility	5600251	Employee Expense Personal Communication	26,839.87
Group President - Utility	5600256	Office Supplies	2,840.81
Group President - Utility	5600276	Life Events	263.95
Group President - Utility	5600311	General Interior Exterior Maintenance	115.61
Group President - Utility	5600381	Rent - Space	2,364.72
Group President - Utility	5600382	Rent - Equipment	465.75
Group President - Utility	5600431	Lease Costs	2,670.38
Group President - Utility	5600436	Postage	4,724.15
Group President - Utility	5600446	Injuries and Damages Other	56,294.25
Group President - Utility	5600511	Advertising - Brand Image	22,606.66
Group President - Utility	5600516	Advertising - General	35,353.83
Group President - Utility	5600521	Advertising - Brand Sponsorship	124,619.97
Group President - Utility	5600546	Customer Program - Advertising	21,288.31
Group President - Utility	5600561	Customer Program - Promotion	25,387.66
Group President - Utility	5600566	Customer Program - Non-Recoverable	1,346.43
Group President - Utility	5600581	Mandated Regulatory Notices	225,744.56
Group President - Utility	5600586	Mandated Inserts Communication	15,620.05
Group President - Utility	5600591	Dues - Professional Association	21,556.92
Group President - Utility	5600596	Dues - Utility Association Other	9,974.25
Group President - Utility	5600601	Dues - Utility Association	30,129.10
Group President - Utility	5600606	Dues - Lobbying	13,764.46

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Group President - Utility	5600616	Dues - Chamber of Commerce	68,651.10
Group President - Utility	5600621	Dues - Social Service	506.84
Group President - Utility	5600626	Contributions - Charitable	4,890.88
Group President - Utility	5600631	Contributions - Community Sponsorships	461,564.43
Group President - Utility	5600636	Contributions - Civic and Political	122,887.89
Group President - Utility	5600641	Contributions - Economical Development	297,889.46
Group President - Utility	5600676	Fees - Regulatory Indirect	7,729,308.92
Group President - Utility	5600696	Deductions - Corporate Tickets	208,109.47
Group President - Utility	5600701	Deductions - Other	41,778.82
Group President - Utility	5600721	Environmental Permits and Fees	11.81
Group President - Utility	5600726	License Fees and Permits	212.10
Group President - Utility	5600781	O and M Credits - Other	(4,200.26)
Group President - Utility	5600871	Other	220.21
Group President - Utility	5600896	Online Information Services	3,297.09
Group President - Utility	5600906	Operating Co Overheads - AG	
Group President - Utility	5610000	External Settlement Labor	(59.37)
Group President - Utility	8000000	Prod Labor Bargaining Benefit Group 1	(353,386.16)
Group President - Utility	8000005	Prod Labor Bargaining Benefit Group 6	(1,591.62)
Group President - Utility	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(70,885.67)
Group President - Utility	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(5,828.84)
Group President - Utility	8000037	Productive Labor Non-Barg No Load	(289.35)
Group President - Utility	8000110	Other Compensation	1,477.67
Group President - Utility	8900640	0012-200664-NonProd Labor BG G1	7,133.03
Group President - Utility	8900645	0012-200664-NonProd Lbr NonBG G1	657,855.68
Group President - Utility	8900665	0012-200664-NonProd Lbr NonBG G4	10,661.49
Group President - Utility	8901065	0050-200666-NonProd Lbr NonBG G1	78,390.70
Group President - Utility	8901291	0012-200028-Warehse - Overhead	4.11
Group President - Utility	8901295	0012-200028-Warehouse_OH Alloc	(0.55)
Group President - Utility	8901340	0012-200033-Purch - Overhead	6,312.27
Group President - Utility	8901345	0012-200033-Purch_OH Alloc	(1,132.91)
Group President - Utility	8901360	0050-200035-Purch - Overhead	6.11
HR and Employee Services	5540001	Productive Labor	5,822,371.09
HR and Employee Services	5540185	Other Compensation Accruals	(5,404.36)
HR and Employee Services	5540220	Labor Overtime	10,909.88
HR and Employee Services	5540260	Other Compensation	22,477.17
HR and Employee Services	5540270	Welfare Fund	10.13
HR and Employee Services	5600001	Contract Labor	169,450.11
HR and Employee Services	5600006	Consulting Professional Services Other	365,692.25
HR and Employee Services	5600041	Outside Vendor Contract	1,109,682.34
HR and Employee Services	5600051	Outside Services Customer Care	2,111.82
HR and Employee Services	5600066	Materials	561,364.73
HR and Employee Services	5600068	Material Consumption	2,776.60
HR and Employee Services	5600069	Service Consumption	1,209.26
HR and Employee Services	5600070	Material - Direct Purchase	11,696.16
HR and Employee Services	5600075	Transportation Fuel	59.59
HR and Employee Services	5600091	Print and Copy Cost - Other	(32,755.50)
HR and Employee Services	5600106	Equipment Maintenance	47,152.96
HR and Employee Services	5600131	Software License Purchase - Term	10,389.54
HR and Employee Services	5600136	Software Maintenance	55.25
HR and Employee Services	5600151	Network Data	2,105.54
HR and Employee Services	5600191	Employee Expenses Airfare	26,691.63
HR and Employee Services	5600196	Employee Expenses Car Rental	2,472.40
HR and Employee Services	5600201	Employee Expenses Taxi and Bus	2,076.07
HR and Employee Services	5600206	Employee Expenses Mileage	31,839.63
HR and Employee Services	5600211	Employee Expenses Conf Seminar Trng	23,565.74
HR and Employee Services	5600216	Employee Expenses Hotel	30,955.94
HR and Employee Services	5600221	Employee Expenses Meals	21,186.61
HR and Employee Services	5600226	Employee Expenses Meals Non-Employee	1,741.28
HR and Employee Services	5600231	Employee Expenses Parking	4,856.59
HR and Employee Services	5600236	Employee Expenses Per Diem	0.64
HR and Employee Services	5600241	Employee Expenses Safety Equipment	11,265.07

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
HR and Employee Services	5600246	Employee Expenses Other	50,186.10
HR and Employee Services	5600251	Employee Expense Personal Communication	41,683.73
HR and Employee Services	5600256	Office Supplies	8,957.45
HR and Employee Services	5600261	Workforce Administration Expense	122,680.66
HR and Employee Services	5600271	Safety Recognition	2,514.33
HR and Employee Services	5600276	Life Events	528.60
HR and Employee Services	5600291	Transportation Fleet Cost	208.29
HR and Employee Services	5600296	Janitorial - Routine	808,072.82
HR and Employee Services	5600301	Janitorial - Special	43,690.71
HR and Employee Services	5600306	Fire Life Safety Maintenance	34,680.85
HR and Employee Services	5600311	General Interior Exterior Maintenance	3,201,634.04
HR and Employee Services	5600316	Use Costs	1,851,005.71
HR and Employee Services	5600321	Lawn Care Maintenance Costs	8,100.23
HR and Employee Services	5600331	Snow Removal Costs	570,620.34
HR and Employee Services	5600336	Trash Removal Costs	269,366.13
HR and Employee Services	5600341	Water Use Costs	262,044.92
HR and Employee Services	5600351	Moves Adds Changes	230,786.50
HR and Employee Services	5600381	Rent - Space	(21,019.06)
HR and Employee Services	5600382	Rent - Equipment	98,850.95
HR and Employee Services	5600431	Lease Costs	9,068,181.57
HR and Employee Services	5600436	Postage	60,224.55
HR and Employee Services	5600446	Injuries and Damages Other	(235.99)
HR and Employee Services	5600466	Insurance - Auto Liability	13,124.84
HR and Employee Services	5600481	Insurance - Other	2,937.82
HR and Employee Services	5600511	Advertising - Brand Image	5,479.40
HR and Employee Services	5600516	Advertising - General	(31,917.32)
HR and Employee Services	5600566	Customer Program - Non-Recoverable	(154.46)
HR and Employee Services	5600576	Safety Information	193,886.88
HR and Employee Services	5600591	Dues - Professional Association	25,645.20
HR and Employee Services	5600596	Dues - Utility Association Other	4,833.75
HR and Employee Services	5600601	Dues - Utility Association	11,091.35
HR and Employee Services	5600626	Contributions - Charitable	120,694.19
HR and Employee Services	5600631	Contributions - Community Sponsorships	34,639.09
HR and Employee Services	5600636	Contributions - Civic and Political	1,108.25
HR and Employee Services	5600641	Contributions - Economical Development	3,269.95
HR and Employee Services	5600696	Deductions - Corporate Tickets	105.75
HR and Employee Services	5600701	Deductions - Other	9,699.44
HR and Employee Services	5600721	Environmental Permits and Fees	52.57
HR and Employee Services	5600726	License Fees and Permits	13,548.85
HR and Employee Services	5600861	Shared Asset Costs	8,077,461.45
HR and Employee Services	5600866	Shared Assets - Owning Co Credit	(9,708,366.75)
HR and Employee Services	5600871	Other	2,548.35
HR and Employee Services	5600896	Online Information Services	27,292.70
HR and Employee Services	5600963	PowerPlan Overheads	0.36
HR and Employee Services	5610000	External Settlement Labor	1,887.80
HR and Employee Services	5610011	External Settlement Overhead	25.53
HR and Employee Services	8000000	Prod Labor Bargaining Benefit Group 1	1.06
HR and Employee Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(15,149.51)
HR and Employee Services	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(3.27)
HR and Employee Services	8000037	Productive Labor Non-Barg No Load	6.81
HR and Employee Services	8000105	Overtime	(0.02)
HR and Employee Services	8900000	0010-200662-NonProd Labor BG G1	60.36
HR and Employee Services	8900430	0011-200663-NonProd Labor BG G1	19.30
HR and Employee Services	8900640	0012-200664-NonProd Labor BG G1	8,680.51
HR and Employee Services	8900645	0012-200664-NonProd Lbr NonBG G1	52,098.59
HR and Employee Services	8901065	0050-200666-NonProd Lbr NonBG G1	854,473.56
HR and Employee Services	8901085	0050-200666-NonProd Lbr NonBG G4	7,089.53
HR and Employee Services	8901291	0012-200028-Warehouse - Overhead	1,078.62
HR and Employee Services	8901295	0012-200028-Warehouse_OH Alloc	20.80
HR and Employee Services	8901340	0012-200033-Purch - Overhead	216.65
HR and Employee Services	8901345	0012-200033-Purch_OH Alloc	(4.67)



Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
HR and Employee Services	8901360	0050-200035-Purch - Overhead	26,107.17
HR and Employee Services	8903875	0013-IO-Facilities - Overhead	(58.29)
HR and Employee Services	8903876	0050-IO-Prod Lbr NonBG Grp1	(17,156.06)
HR and Employee Services	8905000	0010-IO-Facilities-Labor	(6,980.14)
HR and Employee Services	8905025	0010-IO-Facilities-Consulting	(516.05)
HR and Employee Services	8905030	0010-IO-Facilities-Contract Vendor	(10,250.72)
HR and Employee Services	8905035	0010-IO-Facilities-Materials	(2,896.27)
HR and Employee Services	8905040	0010-IO-Facilities-Employee Expense	(349.62)
HR and Employee Services	8905045	0010-IO-Facilities-Transportation	(0.63)
HR and Employee Services	8905050	0010-IO-Facilities-Miscellaneous	(208,531.87)
HR and Employee Services	8905060	0011-IO-Facilities-Labor	(1,073.57)
HR and Employee Services	8905080	0011-IO-Facilities-Contract Labor	(45.57)
HR and Employee Services	8905085	0011-IO-Facilities-Consulting	(71.61)
HR and Employee Services	8905090	0011-IO-Facilities-Contract Vendor	(1,562.56)
HR and Employee Services	8905095	0011-IO-Facilities-Materials	(470.93)
HR and Employee Services	8905100	0011-IO-Facilities-Employee Expense	(53.81)
HR and Employee Services	8905110	0011-IO-Facilities-Miscellaneous	(35,831.37)
HR and Employee Services	8905120	0013-IO-Facilities-Labor	(2,052.24)
HR and Employee Services	8905140	0013-IO-Facilities-Contract Labor	(84.62)
HR and Employee Services	8905145	0013-IO-Facilities-Consulting	(128.51)
HR and Employee Services	8905150	0013-IO-Facilities-Contract Vendor	(2,838.80)
HR and Employee Services	8905155	0013-IO-Facilities-Materials	(693.49)
HR and Employee Services	8905160	0013-IO-Facilities-Employee Expense	(92.30)
HR and Employee Services	8905170	0013-IO-Facilities-Miscellaneous	(67,436.52)
HR and Employee Services	8905630	0050-IO-Facilities-Labor	(2,452.50)
HR and Employee Services	8905650	0050-IO-Facilities-Contract Labor	(156.71)
HR and Employee Services	8905655	0050-IO-Facilities-Consulting	(407.28)
HR and Employee Services	8905660	0050-IO-Facilities-Contract Vendor	(3,485.65)
HR and Employee Services	8905665	0050-IO-Facilities-Materials	(1,274.19)
HR and Employee Services	8905670	0050-IO-Facilities-Employee Expense	(146.79)
HR and Employee Services	8905680	0050-IO-Facilities-Miscellaneous	(107,217.61)
HR and Employee Services	8905830	0010-IO-Facilities-Contract Labor	(311.43)
HR and Employee Services	8906400	0012-IO-Facilities-Labor	(13,306.87)
HR and Employee Services	8906420	0012-IO-Facilities-Contract Labor	(8,800.82)
HR and Employee Services	8906425	0012-IO-Facilities-Consulting	(661.89)
HR and Employee Services	8906430	0012-IO-Facilities-Contract Vendor	(19,198.68)
HR and Employee Services	8906435	0012-IO-Facilities-Materials	(8,693.80)
HR and Employee Services	8906440	0012-IO-Facilities-Employee Expense	(383.71)
HR and Employee Services	8906450	0012-IO-Facilities-Miscellaneous	(629,141.54)
HR and Employee Services	8908212	0010-IO-Facilities - Overhead	(220.52)
HR and Employee Services	8908227	0050-IO-Facilities - Overhead	(77.65)
HR and Employee Services	8908782	0012-IO-Facilities - Overhead	(348.01)
HR and Employee Services	8910070	0010-200036-Fleet-Base Rates	12.51
HR and Employee Services	8911046	0011-IO-Facilities - Overhead	(36.41)
HR and Employee Services	8912054	0012-200038-Fleet-Base Rates	66,926.46
Operations Services	5540001	Productive Labor	7,983,257.20
Operations Services	5540180	Premium Time Labor	14,990.29
Operations Services	5540185	Other Compensation Accruals	1,488,991.82
Operations Services	5540220	Labor Overtime	650,658.84
Operations Services	5540230	Incentive	3,177.25
Operations Services	5540260	Other Compensation	28,541.69
Operations Services	5600001	Contract Labor	12,423.72
Operations Services	5600006	Consulting Professional Services Other	42,548.80
Operations Services	5600016	Consulting Professional Eng and Design	585.28
Operations Services	5600041	Outside Vendor Contract	1,566.38
Operations Services	5600066	Materials	9,745.13
Operations Services	5600068	Material Consumption	2,195.06
Operations Services	5600091	Print and Copy Cost - Other	575.13
Operations Services	5600121	IT Hardware Purchases	96.97
Operations Services	5600141	Network Services	611.03
Operations Services	5600190	Fuel Procurement Non Labor Online	7,613.49

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Operations Services	5600191	Employee Expenses Airfare	6,620.32
Operations Services	5600196	Employee Expenses Car Rental	646.01
Operations Services	5600201	Employee Expenses Taxi and Bus	26,276.68
Operations Services	5600206	Employee Expenses Mileage	899.42
Operations Services	5600211	Employee Expenses Conf Seminar Trng	17,159.63
Operations Services	5600216	Employee Expenses Hotel	8,971.90
Operations Services	5600221	Employee Expenses Meals	6,306.95
Operations Services	5600226	Employee Expenses Meals Non-Employee	2,861.14
Operations Services	5600231	Employee Expenses Parking	992.09
Operations Services	5600241	Employee Expenses Safety Equipment	862.74
Operations Services	5600246	Employee Expenses Other	42,875.24
Operations Services	5600251	Employee Expense Personal Communication	20,028.96
Operations Services	5600256	Office Supplies	2,156.62
Operations Services	5600261	Workforce Administration Expense	58,127.57
Operations Services	5600276	Life Events	555.87
Operations Services	5600311	General Interior Exterior Maintenance	408.29
Operations Services	5600396	Rent - Equipment Customer Care	297.14
Operations Services	5600436	Postage	486.10
Operations Services	5600591	Dues - Professional Association	9,861.91
Operations Services	5600596	Dues - Utility Association Other	1,657.34
Operations Services	5600601	Dues - Utility Association	12,767.71
Operations Services	5600616	Dues - Chamber of Commerce	12,367.10
Operations Services	5600621	Dues - Social Service	-
Operations Services	5600631	Contributions - Community Sponsorships	71,563.02
Operations Services	5600696	Deductions - Corporate Tickets	71.64
Operations Services	5600701	Deductions - Other	1,375.67
Operations Services	5600726	License Fees and Permits	622.52
Operations Services	5600781	O and M Credits - Other	(12,631.79)
Operations Services	5600868	Fuel Procurement Expense Reclass	(1,041,506.74)
Operations Services	5600871	Other	1,753.68
Operations Services	5600896	Online Information Services	168,581.14
Operations Services	5610000	External Settlement Labor	(252.99)
Operations Services	5610011	External Settlement Overhead	0.00
Operations Services	8000000	Prod Labor Bargaining Benefit Group 1	(40,677.30)
Operations Services	8000005	Prod Labor Bargaining Benefit Group 6	(1,747.49)
Operations Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	36,338.33
Operations Services	8000021	Prod Labor Non-Bargaining Benefit Grp 2	317.06
Operations Services	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(1,100.53)
Operations Services	8000030	Prod Labor Non-Barg Nuclear Ben Grp 1	(4.37)
Operations Services	8000037	Productive Labor Non-Barg No Load	(1.18)
Operations Services	8000105	Overtime	20.75
Operations Services	8000110	Other Compensation	1,182.13
Operations Services	8900640	0012-200664-NonProd Labor BG G1	(1,700.99)
Operations Services	8900645	0012-200664-NonProd Lbr NonBG G1	14.00
Operations Services	8900665	0012-200664-NonProd Lbr NonBG G4	8.55
Operations Services	8901065	0050-200666-NonProd Lbr NonBG G1	648,031.14
Operations Services	8901085	0050-200666-NonProd Lbr NonBG G4	585.31
Operations Services	8901291	0012-200028-Warehse - Overhead	89.63
Operations Services	8901295	0012-200028-Warehouse_OH Alloc	(23.78)
Operations Services	8901360	0050-200035-Purch - Overhead	2,343.53
Operations Services	8903858	0012-IO-Prod Lbr NonBG No Load	(3,176.53)
Operations Services	8903876	0050-IO-Prod Lbr NonBG Grp1	(466,091.92)
Operations Services	8903882	0050-IO-Prod Lbr NonBG No Load	122.32
Operations Services	8905350	0050-IO-Prod Lbr NonBG Grp4	(1,426.53)
Operations Services	8905505	0012-IO-Prod Lbr NonBG Grp1	(357,691.74)
Operations Services	8905620	0050-IO-Prod Lbr NonBG Grp2	(93,404.50)
Operations Services	8907619	0012-IO-Premium	(9,834.24)
Operations Services	8908313	0012-IO-Prod Lbr BG Group 1	(2,819,658.77)
Operations Services	8908353	0012-IO-Other Compensation	(2,884.58)
Operations Services	8908552	0050-IO-Overtime	(2,943.84)
Operations Services	8912044	0012-IO-Overtime	(596,205.07)

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
	Revenue	4280011 Electric Damage Claim Revenue	(1,800,606.52)
	Revenue	4280021 Electric Non Gratuitous Revenue	(1,402,568.41)
	Revenue	4280031 Electric Misc Non Gratuitous Rev	(1,595,727.77)
	Revenue	4280041 Non-Std Batched Rpt Billing	(2,364.00)
	Revenue	4280051 Transmission Interconnection Study Reven	5,731.98
	Revenue	4280061 Gen Interconnect Study Revenue	(946,644.05)
	Revenue	4280071 Distrib Interconn Studies	(2,114,768.19)
Risk Management	5540001	Productive Labor	1,254,937.35
Risk Management	5600001	Contract Labor	73,230.28
Risk Management	5600006	Consulting Professional Services Other	50,207.30
Risk Management	5600026	Consulting Professional Svcs Accounting	49,972.72
Risk Management	5600066	Materials	617.99
Risk Management	5600091	Print and Copy Cost - Other	119.45
Risk Management	5600096	Print and Copy Cost - SEC Filings	13,756.44
Risk Management	5600101	Legal - Other	11,259.82
Risk Management	5600191	Employee Expenses Airfare	1,566.21
Risk Management	5600196	Employee Expenses Car Rental	186.50
Risk Management	5600201	Employee Expenses Taxi and Bus	130.23
Risk Management	5600206	Employee Expenses Mileage	211.58
Risk Management	5600211	Employee Expenses Conf Seminar Trng	2,506.60
Risk Management	5600216	Employee Expenses Hotel	1,738.85
Risk Management	5600221	Employee Expenses Meals	1,110.59
Risk Management	5600226	Employee Expenses Meals Non-Employee	14.85
Risk Management	5600231	Employee Expenses Parking	141.27
Risk Management	5600246	Employee Expenses Other	5,598.78
Risk Management	5600251	Employee Expense Personal Communication	2,016.47
Risk Management	5600256	Office Supplies	390.26
Risk Management	5600276	Life Events	99.15
Risk Management	5600436	Postage	182.49
Risk Management	5600591	Dues - Professional Association	9,696.10
Risk Management	5600606	Dues - Lobbying	4.85
Risk Management	5600656	Fees - Directors	887.26
Risk Management	5600726	License Fees and Permits	1,315.03
Risk Management	5600871	Other	958.25
Risk Management	5600896	Online Information Services	55,347.77
Risk Management	8000020	Prod Labor Non-Bargaining Benefit Grp 1	3,140.79
Risk Management	8000021	Prod Labor Non-Bargaining Benefit Grp 2	1,152.64
Risk Management	8000037	Productive Labor Non-Barg No Load	93.64
Risk Management	8901065	0050-200666-NonProd Lbr NonBG G1	192,637.59
Risk Management	8901085	0050-200666-NonProd Lbr NonBG G4	302.75
Risk Management	8901360	0050-200035-Purch - Overhead	2,807.75
Strategy Plng and Ext Affairs	5540001	Productive Labor	3,070,210.62
Strategy Plng and Ext Affairs	5540220	Labor Overtime	309.12
Strategy Plng and Ext Affairs	5540260	Other Compensation	17,888.18
Strategy Plng and Ext Affairs	5600001	Contract Labor	173,454.29
Strategy Plng and Ext Affairs	5600006	Consulting Professional Services Other	119,680.51
Strategy Plng and Ext Affairs	5600016	Consulting Professional Eng and Design	8,601.97
Strategy Plng and Ext Affairs	5600031	Consulting Legal Regulatory	2,198.03
Strategy Plng and Ext Affairs	5600041	Outside Vendor Contract	2,789.70
Strategy Plng and Ext Affairs	5600066	Materials	20,758.73
Strategy Plng and Ext Affairs	5600091	Print and Copy Cost - Other	25,184.35
Strategy Plng and Ext Affairs	5600191	Employee Expenses Airfare	9,753.09
Strategy Plng and Ext Affairs	5600196	Employee Expenses Car Rental	113.97
Strategy Plng and Ext Affairs	5600201	Employee Expenses Taxi and Bus	1,069.72
Strategy Plng and Ext Affairs	5600206	Employee Expenses Mileage	528.50
Strategy Plng and Ext Affairs	5600211	Employee Expenses Conf Seminar Trng	5,849.36
Strategy Plng and Ext Affairs	5600216	Employee Expenses Hotel	10,972.69
Strategy Plng and Ext Affairs	5600221	Employee Expenses Meals	3,417.91
Strategy Plng and Ext Affairs	5600226	Employee Expenses Meals Non-Employee	445.33
Strategy Plng and Ext Affairs	5600231	Employee Expenses Parking	795.87
Strategy Plng and Ext Affairs	5600241	Employee Expenses Safety Equipment	18.78

Business Area	Original Cost Element	Original Cost Element Description	Sum of 2020 PSCo Electric
Strategy Plng and Ext Affairs	5600246	Employee Expenses Other	715.67
Strategy Plng and Ext Affairs	5600251	Employee Expense Personal Communication	19,345.61
Strategy Plng and Ext Affairs	5600256	Office Supplies	1,934.82
Strategy Plng and Ext Affairs	5600261	Workforce Administration Expense	78.62
Strategy Plng and Ext Affairs	5600276	Life Events	358.87
Strategy Plng and Ext Affairs	5600382	Rent - Equipment	6.74
Strategy Plng and Ext Affairs	5600436	Postage	343.42
Strategy Plng and Ext Affairs	5600591	Dues - Professional Association	1,366.45
Strategy Plng and Ext Affairs	5600596	Dues - Utility Association Other	6,705.93
Strategy Plng and Ext Affairs	5600606	Dues - Lobbying	70,803.63
Strategy Plng and Ext Affairs	5600621	Dues - Social Service	577.59
Strategy Plng and Ext Affairs	5600626	Contributions - Charitable	4,734.30
Strategy Plng and Ext Affairs	5600631	Contributions - Community Sponsorships	5,739.42
Strategy Plng and Ext Affairs	5600696	Deductions - Corporate Tickets	19.25
Strategy Plng and Ext Affairs	5600701	Deductions - Other	1,086.46
Strategy Plng and Ext Affairs	5600721	Environmental Permits and Fees	43.75
Strategy Plng and Ext Affairs	5600726	License Fees and Permits	6,511.69
Strategy Plng and Ext Affairs	5600781	O and M Credits - Other	(25,839.88)
Strategy Plng and Ext Affairs	5600871	Other	45.77
Strategy Plng and Ext Affairs	5600896	Online Information Services	97,939.62
Strategy Plng and Ext Affairs	5610000	External Settlement Labor	(354.80)
Strategy Plng and Ext Affairs	8000020	Prod Labor Non-Bargaining Benefit Grp 1	10,093.01
Strategy Plng and Ext Affairs	8000021	Prod Labor Non-Bargaining Benefit Grp 2	8,476.96
Strategy Plng and Ext Affairs	8000037	Productive Labor Non-Barg No Load	6.76
Strategy Plng and Ext Affairs	8901065	0050-200666-NonProd Lbr NonBG G1	460,477.80
Strategy Plng and Ext Affairs	8901085	0050-200666-NonProd Lbr NonBG G4	2,290.38
Strategy Plng and Ext Affairs	8901340	0012-200033-Purch - Overhead	261.52
Strategy Plng and Ext Affairs	8901345	0012-200033-Purch_OH Alloc	(147.28)
Strategy Plng and Ext Affairs	8901360	0050-200035-Purch - Overhead	3,152.22
<b>Grand Total</b>			<b>124,923,992.39</b>