

**Distribution AGIS O&M Expenses by Cost Element
 State of CO Retail**

Program	Posting Account	Description	Amount		
			2020	2021	2022
ADMS	5540001	Productive Labor	85,786.86	565.07	
ADMS	5540180	Premium Time Labor	244.89		
ADMS	5540220	Labor Overtime	2,123.82		
ADMS	5540260	Other Compensation	183.59		
ADMS	5600001	Contract Labor	447,340.37	10,961.60	
ADMS	5600006	Consulting Professional Services Other	(19,291.39)		
ADMS	5600041	Outside Vendor Contract		276,804.00	301,968.00
ADMS	5600091	Print and Copy Cost - Other	284.60		
ADMS	5600211	Employee Expenses Conf Seminar Trng	95.00		
ADMS	5600221	Employee Expenses Meals	812.61		
ADMS	5610006	External Settlement Materials	(28.93)		
ADMS	5610011	External Settlement Overhead	3,693.97		
ADMS	8000000	Prod Labor Bargaining Benefit Group 1	218.74		
ADMS	8000020	Prod Labor Non-Bargaining Benefit Grp 1	8,119.84		
ADMS	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(13.66)		
ADMS	8000037	Productive Labor Non-Barg No Load	0.48		
ADMS	8000105	Overtime	2.69		
ADMS	8000110	Other Compensation	(86.96)		
ADMS	8100000	Non-Prod Labor Bargaining Benefit Grp 1	938.31		
ADMS	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	14,548.61	107.96	
ADMS	8100260	Purchasing - Overhead	4,588.33	109.62	
AMI	5540001	Productive Labor	224,484.39	16,759.16	
AMI	5540220	Labor Overtime	274.53		
AMI	5600001	Contract Labor	227,373.31	1,211,883.80	1,397,850.00
AMI	5600021	Consulting Professional Services Legal	100,870.50	3,895.00	
AMI	5600041	Outside Vendor Contract	1,663.50	1,784,265.97	60,840.00
AMI	5600091	Print and Copy Cost - Other	2,354.96		
AMI	5600131	Software License Purchase - Term	6,915.46		
AMI	5600191	Employee Expenses Airfare	941.12		
AMI	5600196	Employee Expenses Car Rental	235.44		
AMI	5600201	Employee Expenses Taxi and Bus	30.45		
AMI	5600216	Employee Expenses Hotel	1,507.61		
AMI	5600221	Employee Expenses Meals	191.45		
AMI	5600226	Employee Expenses Meals Non-Employee	1,455.66		
AMI	5600231	Employee Expenses Parking	116.60		
AMI	5600246	Employee Expenses Other		22,942.00	13,464.00
AMI	5600251	Employee Expense Personal Communication	2,790.90	195.45	
AMI	5600256	Office Supplies	159.10		
AMI	5600591	Dues - Professional Association	122.50		
AMI	5610000	External Settlement Labor	18,645.62	1,648.65	
AMI	5610003	External Settlement Contract Labor	337.88	420.11	
AMI	5610004	External Settlement Consulting	11,214.14	4,916.02	
AMI	5610005	External Settlement Contract Outside Ven	9,832.04		
AMI	5610006	External Settlement Materials	(12,750.31)	53.55	
AMI	5610007	External Settlement Employee Expense	399.23	3.00	
AMI	5610009	External Settlement Miscellaneous	234.87	0.00	
AMI	5610011	External Settlement Overhead	(2,692.59)	35.05	
AMI	8000020	Prod Labor Non-Bargaining Benefit Grp 1	8,197.40	1,776.66	
AMI	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	37,285.89	3,541.27	

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			2020	2021	2022
AMI	8100260	Purchasing - Overhead	4,523.22	211.07	
AMI	8100530	Purchasing_OH Allocation	(25.32)		
FAN	5540001	Productive Labor	8,775.00	1,163.37	
FAN	5540220	Labor Overtime	8.11		
FAN	5540260	Other Compensation	60.11		
FAN	5600001	Contract Labor	66,549.62	4,631.65	
FAN	5600006	Consulting Professional Services Other	(7,297.41)		
FAN	5600041	Outside Vendor Contract		187,592.00	242,832.00
FAN	5600066	Materials	237.03		
FAN	5600121	IT Hardware Purchases	366,375.43		
FAN	5600196	Employee Expenses Car Rental	156.19		
FAN	5600221	Employee Expenses Meals	48.19		
FAN	5600226	Employee Expenses Meals Non-Employee	107.68		
FAN	5600256	Office Supplies	108.53		
FAN	5600591	Dues - Professional Association	159.00		
FAN	8000020	Prod Labor Non-Bargaining Benefit Grp 1	950.34	57.39	
FAN	8000023	Prod Labor Non-Bargaining Benefit Grp 4	11.08		
FAN	8000110	Other Compensation	(28.47)		
FAN	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	1,603.10	233.23	
FAN	8100260	Purchasing - Overhead	5,115.35	48.75	
FAN	8100550	Fleet-Base Rates	26,200.00	2,400.00	
FLISR	5540001	Productive Labor	2,765.81	328.65	
FLISR	5540220	Labor Overtime	331.71		
FLISR	5540260	Other Compensation	33.82		
FLISR	5600041	Outside Vendor Contract		205,960.00	251,957.00
FLISR	5600066	Materials	605.00		
FLISR	5600070	Material - Direct Purchase	82,999.17		
FLISR	5600206	Employee Expenses Mileage		4.60	
FLISR	5600216	Employee Expenses Hotel	50.00		
FLISR	5600221	Employee Expenses Meals	17.50		
FLISR	5600436	Postage		82.62	
FLISR	5610000	External Settlement Labor	7,675.29	458.06	
FLISR	5610003	External Settlement Contract Labor	4,607.90	336.33	
FLISR	5610004	External Settlement Consulting	438.24	29.21	
FLISR	5610005	External Settlement Contract Outside Ven	25,957.13	857.03	
FLISR	5610006	External Settlement Materials	57,182.17	1,575.07	
FLISR	5610007	External Settlement Employee Expense	65.45	2.54	
FLISR	5610008	External Settlement Transportation	0.15		
FLISR	5610009	External Settlement Miscellaneous	389.85		
FLISR	5610011	External Settlement Overhead	2,214.76	63.32	
FLISR	8000000	Prod Labor Bargaining Benefit Group 1	84.30		
FLISR	8000020	Prod Labor Non-Bargaining Benefit Grp 1	177.90		
FLISR	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(3.21)		
FLISR	8000110	Other Compensation	(33.82)		
FLISR	8100000	Non-Prod Labor Bargaining Benefit Grp 1	406.91		
FLISR	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	127.00	62.79	
FLISR	8100315	Warehouse - Overhead	4,321.07		
FLISR	8100531	Warehouse_OH Allocation	(1,649.81)		
IVVO	5540001	Productive Labor	2,207.36	492.98	

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			2020	2021	2022
IVVO	5600001	Contract Labor		1,688.96	
IVVO	5600041	Outside Vendor Contract		1,011,884.00	1,555,383.00
IVVO	5600066	Materials	10,776.57	438.86	
IVVO	5600068	Material Consumption	3,635.80		
IVVO	5600069	Service Consumption	566.00		
IVVO	5600070	Material - Direct Purchase	9,880.58		
IVVO	5600216	Employee Expenses Hotel	50.00		
IVVO	5600221	Employee Expenses Meals	17.50		
IVVO	5610000	External Settlement Labor	26,196.76	937.12	
IVVO	5610003	External Settlement Contract Labor	4,523.19	250.43	
IVVO	5610004	External Settlement Consulting	1,434.64	46.27	
IVVO	5610005	External Settlement Contract Outside Ven	75,455.39	4,162.54	
IVVO	5610006	External Settlement Materials	154,657.27	8,260.52	
IVVO	5610007	External Settlement Employee Expense	185.15	169.02	
IVVO	5610008	External Settlement Transportation	1,522.56	55.90	
IVVO	5610009	External Settlement Miscellaneous	694.49	0.97	
IVVO	5610011	External Settlement Overhead	5,543.50	280.47	
IVVO	8000020	Prod Labor Non-Bargaining Benefit Grp 1	143.74		
IVVO	8000023	Prod Labor Non-Bargaining Benefit Grp 4	3.25		
IVVO	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	378.48	94.18	
IVVO	8100260	Purchasing - Overhead	3.91	8.44	
IVVO	8100315	Warehouse - Overhead	617.89	13.18	
IVVO	8100530	Purchasing_OH Allocation	(2.22)		
IVVO	8100531	Warehouse_OH Allocation	(200.76)		
IVVO	8100550	Fleet-Base Rates	1,049.53		
OTHER	5540001	Productive Labor	1,415,426.81	109,349.30	
OTHER	5540009	Labor Budget Adjustment		1,046,033.00	749,825.00
OTHER	5540220	Labor Overtime	36.90		
OTHER	5540260	Other Compensation	9,374.52		
OTHER	5600001	Contract Labor	1,660,252.61	241,078.15	183,480.00
OTHER	5600006	Consulting Professional Services Other	1,174,699.70	(125,770.02)	
OTHER	5600041	Outside Vendor Contract	25,212.03	1,228,217.00	873,991.00
OTHER	5600066	Materials	114.27		
OTHER	5600091	Print and Copy Cost - Other	3,994.35		
OTHER	5600191	Employee Expenses Airfare	4,011.31		
OTHER	5600196	Employee Expenses Car Rental	644.77		
OTHER	5600201	Employee Expenses Taxi and Bus	358.90		
OTHER	5600206	Employee Expenses Mileage	446.53		
OTHER	5600211	Employee Expenses Conf Seminar Trng	2,238.58		
OTHER	5600216	Employee Expenses Hotel	4,651.24		
OTHER	5600221	Employee Expenses Meals	2,852.78		
OTHER	5600226	Employee Expenses Meals Non-Employee	81.09		
OTHER	5600231	Employee Expenses Parking	896.99		
OTHER	5600246	Employee Expenses Other	372.41	71,504.00	75,404.00
OTHER	5600251	Employee Expense Personal Communication	5,799.89	231.00	
OTHER	5600256	Office Supplies	244.88		
OTHER	5600276	Life Events	28.98		
OTHER	5600316	Use Costs	7.08		
OTHER	5600436	Postage	561.46		

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			2020	2021	2022
OTHER	5600591	Dues - Professional Association	379.50	523.45	
OTHER	5600726	License Fees and Permits	53.57		
OTHER	5610011	External Settlement Overhead	(1,666.97)		
OTHER	8000020	Prod Labor Non-Bargaining Benefit Grp 1	56,490.96	6,722.98	
OTHER	8000021	Prod Labor Non-Bargaining Benefit Grp 2	305.94		
OTHER	8000023	Prod Labor Non-Bargaining Benefit Grp 4	91.14		
OTHER	8000110	Other Compensation	(97.19)		
OTHER	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	236,541.15	22,175.61	
OTHER	8100260	Purchasing - Overhead	25,821.75	1,065.44	
		Total Distribution O&M	6,783,723.00	7,376,895.37	5,706,994.00