

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

Program	Posting Account	Description	Amount		
			2020	2021	2022
ADMS	5540001	Productive Labor	756,173.33	81,621.45	
ADMS	5540009	Labor Budget Adjustment		1,060,674.00	2,111,587.00
ADMS	5540180	Premium Time Labor	719.71	87.64	
ADMS	5540220	Labor Overtime	10,856.46	855.59	
ADMS	5540260	Other Compensation	6,762.39		
ADMS	5600001	Contract Labor	517,640.44	472,914.45	460,276.00
ADMS	5600006	Consulting Professional Services Other	642.00		
ADMS	5600041	Outside Vendor Contract		36,267.00	4,344.00
ADMS	5600066	Materials		15.15	
ADMS	5600091	Print and Copy Cost - Other	10.00		
ADMS	5600116	IT Hardware Maintenance	680,621.30	671,696.09	676,284.00
ADMS	5600121	IT Hardware Purchases	7,783.27		
ADMS	5600136	Software Maintenance	352,184.78	712,704.40	754,176.00
ADMS	5600176	Application Development and Maintenance	40,617.58	7,094.17	
ADMS	5600191	Employee Expenses Airfare	1,841.46		
ADMS	5600201	Employee Expenses Taxi and Bus	401.05		
ADMS	5600211	Employee Expenses Conf Seminar Trng	40.00	43.31	
ADMS	5600216	Employee Expenses Hotel	2,655.38		
ADMS	5600221	Employee Expenses Meals	341.65	33.27	
ADMS	5600226	Employee Expenses Meals Non-Employee	150.43		
ADMS	5600231	Employee Expenses Parking	240.00		
ADMS	5600246	Employee Expenses Other	7.00		
ADMS	5600251	Employee Expense Personal Communication	1,800.00	150.00	
ADMS	5600261	Workforce Administration Expense	907.85		
ADMS	5600276	Life Events	76.04		
ADMS	5600436	Postage	10.97		
ADMS	8000020	Prod Labor Non-Bargaining Benefit Grp 1	50,899.28		
ADMS	8000037	Productive Labor Non-Barg No Load	0.17		
ADMS	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	129,686.73	15,451.13	
ADMS	8100260	Purchasing - Overhead	4,196.43	327.14	
ADMS	8100530	Purchasing_OH Allocation	(2.65)		
AMI	5540001	Productive Labor	104,677.26	7,724.89	
AMI	5540009	Labor Budget Adjustment		744,336.28	1,117,451.97
AMI	5540180	Premium Time Labor	14.51	6.62	
AMI	5540220	Labor Overtime	215.86	64.60	

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AMI	5540260	Other Compensation	802.67		
AMI	5600001	Contract Labor	445,067.10	509,584.40	1,170,173.27
AMI	5600006	Consulting Professional Services Other	1,647,419.25	69,280.57	
AMI	5600041	Outside Vendor Contract		4,397,542.96	1,408,050.35
AMI	5600116	IT Hardware Maintenance	392,617.60	226,024.68	214,572.00
AMI	5600121	IT Hardware Purchases	13,217.95		
AMI	5600126	Software License Purchase - Perpetual	37,620.00		
AMI	5600131	Software License Purchase - Term	71,752.42		
AMI	5600136	Software Maintenance	247,059.89	1,387,987.48	2,735,349.39
AMI	5600176	Application Development and Maintenance	357,695.63	45,658.08	
AMI	5600191	Employee Expenses Airfare	204.24		
AMI	5600201	Employee Expenses Taxi and Bus	79.79		
AMI	5600206	Employee Expenses Mileage	182.15		
AMI	5600216	Employee Expenses Hotel	1,068.70		
AMI	5600221	Employee Expenses Meals	166.45		
AMI	5600231	Employee Expenses Parking	118.50		
AMI	5600246	Employee Expenses Other	16.70		
AMI	8000020	Prod Labor Non-Bargaining Benefit Grp 1	6,761.30	98.77	
AMI	8000037	Productive Labor Non-Barg No Load	(0.01)		
AMI	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	18,933.57	1,508.31	
AMI	8100260	Purchasing - Overhead	19,388.84	1,086.31	
AMI	8100530	Purchasing_OH Allocation	(31.37)		
FAN	5540001	Productive Labor	378,477.64	26,943.44	
FAN	5540009	Labor Budget Adjustment		466,907.00	887,856.00
FAN	5540180	Premium Time Labor	0.24	0.90	
FAN	5540220	Labor Overtime	29,090.20	2,416.55	
FAN	5540260	Other Compensation	45.71		
FAN	5600001	Contract Labor	274,403.54	113,572.46	164,340.00
FAN	5600006	Consulting Professional Services Other	58,405.22	1.68	
FAN	5600016	Consulting Professional Eng and Design	103.94		
FAN	5600041	Outside Vendor Contract	5,187.71	127,853.00	91,656.00
FAN	5600066	Materials	5,536.58		
FAN	5600116	IT Hardware Maintenance	364,629.34	53,711.81	65,664.00
FAN	5600121	IT Hardware Purchases	398,324.75		
FAN	5600221	Employee Expenses Meals	64.56		

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			2020	2021	2022
FAN	5600241	Employee Expenses Safety Equipment	78.91		
FAN	5600666	Fees - Credit Line	337.90		
FAN	5610000	External Settlement Labor		277.67	
FAN	5610003	External Settlement Contract Labor		13.38	
FAN	5610004	External Settlement Consulting		321.12	
FAN	5610011	External Settlement Overhead		1.00	
FAN	8000020	Prod Labor Non-Bargaining Benefit Grp 1	27,640.46		
FAN	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	67,250.70	5,609.40	
FAN	8100260	Purchasing - Overhead	3,209.38	53.06	
FAN	8100530	Purchasing_OH Allocation	(84.93)		
FLISR	5540001	Productive Labor	51.75		
FLISR	5600001	Contract Labor	(6,504.82)	12,760.00	21,528.00
FLISR	5600006	Consulting Professional Services Other	(189.79)		
FLISR	5600041	Outside Vendor Contract		79,354.00	310,128.00
FLISR	5600066	Materials	(59.48)		
FLISR	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(470.85)		
FLISR	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	(76.39)		
FLISR	8100502	NonProd NonBarg Labor G1_OH Alloc	16.08		
IVVO	5540001	Productive Labor	6,886.72	2,411.37	
IVVO	5540009	Labor Budget Adjustment		30,844.00	34,320.00
IVVO	5540260	Other Compensation	179.68		
IVVO	5600001	Contract Labor	(16,437.79)	33,341.00	
IVVO	5600006	Consulting Professional Services Other	(1,327.34)		
IVVO	5600041	Outside Vendor Contract		146,278.00	
IVVO	5600066	Materials	(25.28)		
IVVO	5600116	IT Hardware Maintenance		5,632.00	6,264.00
IVVO	5600131	Software License Purchase - Term	13,171.77		
IVVO	5600136	Software Maintenance	167,132.07	55,659.51	193,852.00
IVVO	5600191	Employee Expenses Airfare	(17.19)		
IVVO	5600201	Employee Expenses Taxi and Bus	(8.41)		
IVVO	5600216	Employee Expenses Hotel	(20.49)		
IVVO	5600221	Employee Expenses Meals	(23.85)		
IVVO	5600226	Employee Expenses Meals Non-Employee	(1.34)		
IVVO	5600231	Employee Expenses Parking	(2.13)		
IVVO	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(696.46)		

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			2020	2021	2022
IVVO	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	1,010.84	460.69	
IVVO	8100260	Purchasing - Overhead	1,671.32	(1,662.88)	
IVVO	8100502	NonProd NonBarg Labor G1_OH Alloc	15.29		
IVVO	8100530	Purchasing_OH Allocation	(127.52)		
OTHER	5540001	Productive Labor	471,041.72	374,702.86	392,127.19
OTHER	5540220	Labor Overtime	0.14		
OTHER	5540260	Other Compensation	5,318.56		
OTHER	5600001	Contract Labor	183,682.16	119,729.19	59,824.68
OTHER	5600006	Consulting Professional Services Other	97,662.91	8,108.81	
OTHER	5600041	Outside Vendor Contract	8.81	20,340.56	22,189.68
OTHER	5600066	Materials	0.00		
OTHER	5600091	Print and Copy Cost - Other	233.17		
OTHER	5600136	Software Maintenance		51,991.08	56,717.52
OTHER	5600191	Employee Expenses Airfare	753.12		
OTHER	5600201	Employee Expenses Taxi and Bus	38.25		
OTHER	5600211	Employee Expenses Conf Seminar Trng	1,333.50	699.00	
OTHER	5600216	Employee Expenses Hotel	780.06		
OTHER	5600221	Employee Expenses Meals	222.09	97.65	
OTHER	5600231	Employee Expenses Parking	50.00		
OTHER	5600246	Employee Expenses Other		41,500.00	78,000.00
OTHER	5600251	Employee Expense Personal Communication	1,200.00	150.00	
OTHER	5600256	Office Supplies	29.10	79.70	
OTHER	5610011	External Settlement Overhead	18,847.90		
OTHER	8000020	Prod Labor Non-Bargaining Benefit Grp 1	40,749.36	22.85	
OTHER	8000023	Prod Labor Non-Bargaining Benefit Grp 4	10.12		
OTHER	8000037	Productive Labor Non-Barg No Load	(0.10)		
OTHER	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	79,293.45	5,416.47	
OTHER	8100260	Purchasing - Overhead	2,815.35	38.88	
		Total Business Systems O&M	8,613,229.94	12,236,475.94	13,036,731.06