

Public Service Company of Colorado

Operating and Maintenance Expenses_Service Company and PSCo Native

Year Ended December 2022

Line No.	Financial Category	Original Company	Sub-Functional Category	FERC Account	Dec - 2022
1	OM	PSCo	Administrative & General Expense	92000-A&G Salaries	5,007,836
2	OM	PSCo	Administrative & General Expense	92100-A&G Office & Supplies	3,473,331
3	OM	PSCo	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(46,517,687)
4	OM	PSCo	Administrative & General Expense	92300-A&G Outside Services	4,015,542
5	OM	PSCo	Administrative & General Expense	92400-A&G Property Insurance	4,848,209
6	OM	PSCo	Administrative & General Expense	92500-A&G Injuries & Damages	3,955,144
7	OM	PSCo	Administrative & General Expense	926000-Employee pensions and benefits	31,778,355
8	OM	PSCo	Administrative & General Expense	92800-A&G Regulatory Comm Exp	3,052,376
9	OM	PSCo	Administrative & General Expense	92800R -Regulatory Commission Expense	7,729,309
10	OM	PSCo	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(2,177,234)
11	OM	PSCo	Administrative & General Expense	93010-A&G General Advertising	503,789
12	OM	PSCo	Administrative & General Expense	93020-A&G Misc General Exp	914,323
13	OM	PSCo	Administrative & General Expense	93100-A&G Rents	135,101
14	OM	PSCo	Administrative & General Expense	93200-A&G Maint of Structures	(0)
15	OM	PSCo	Administrative & General Expense	93500-A&G Maint of Gen PLT	18,062
16	OM	PSCo	Customer Accounting Expense	90200-Cust Acct Meter Read	3,776,489
17	OM	PSCo	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	4,354,044
18	OM	PSCo	Customer Accounting Expense	90400-Cust Acct Uncollect	11,307,668
19	OM	PSCo	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	841,239
20	OM	PSCo	Customer Accounting Expense	90500-Cust Acct Misc	97,951
21	OM	PSCo	Customer Service Expense	90800-Customer Asst Expense	546,973
22	OM	PSCo	Customer Service Expense	90812-Customer Asst Expense	122,731,605
23	OM	PSCo	Customer Service Expense	909000-Informational and instruction advertising expense	632,026
24	OM	PSCo	Customer Service Expense	910000-Misc Cust Serv Expense	16,693
25	OM	PSCo	Distribution Maintenance	59000-Dist Mtc Super & Eng	395,300
26	OM	PSCo	Distribution Maintenance	59100-Dist Mt of Structures	
27	OM	PSCo	Distribution Maintenance	59200-Dist Mt of Station Equip	2,087,861
28	OM	PSCo	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	39,474,031
29	OM	PSCo	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	11,566,767
30	OM	PSCo	Distribution Maintenance	59500-Dist Mt of Line Transform	1,599
31	OM	PSCo	Distribution Maintenance	59600-Dist Mtc of Streetlights	3,417,029
32	OM	PSCo	Distribution Maintenance	59700-Dist Mtc of Meters	132,592
33	OM	PSCo	Distribution Maintenance	59800-Dist Mtce of Dist Plant	744,046
34	OM	PSCo	Distribution Operations	58000-Dist Oper Sup & Eng	9,543,194
35	OM	PSCo	Distribution Operations	58100-Dist Load Dispatching	14,084
36	OM	PSCo	Distribution Operations	58200-Dist Op Station Exp	880,259
37	OM	PSCo	Distribution Operations	58300-Dist Oper Overhead Lines	1,427,111
38	OM	PSCo	Distribution Operations	58400-Dist Op UG Elec lines	7,824,255
39	OM	PSCo	Distribution Operations	58500-Dist Oper Streetlight	3,027,527
40	OM	PSCo	Distribution Operations	58600-Dist Oper Meter Exp	2,874,334
41	OM	PSCo	Distribution Operations	58700-Dist Oper Cust Install	(264,169)
42	OM	PSCo	Distribution Operations	58800-Dist Oper Misc Exp	15,600,734
43	OM	PSCo	Distribution Operations	58900-Dist Rents	567,257
44	OM	PSCo	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	(1,104)
45	OM	PSCo	Hydro Production Maintenance	54200-Hyd Maint of Structures	864,229
46	OM	PSCo	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	3,155,672
47	OM	PSCo	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	850,331
48	OM	PSCo	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	270,245
49	OM	PSCo	Hydro Production Operation	53500-Hyd Oper Super & Eng	131,865
50	OM	PSCo	Hydro Production Operation	53600-Hyd Oper Water for Pwr	421,446

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51	OM	PSCo	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	1,827,060
52	OM	PSCo	Hydro Production Operation	53800-Hyd Oper Electric Exp	167,875
53	OM	PSCo	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	2,145,316
54	OM	PSCo	Hydro Production Operation	54000-Hyd Oper Rents	18,591
55	OM	PSCo	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	285,629
56	OM	PSCo	Other Production Maintenance	55100W-Oth Mtce Supervision&Eng	55,169
57	OM	PSCo	Other Production Maintenance	55200-Oth Maint of Structures	3,891,775
58	OM	PSCo	Other Production Maintenance	55200W-Oth Maint of Structures	3,349,358
59	OM	PSCo	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	9,616,702
60	OM	PSCo	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Plant	6,344,470
61	OM	PSCo	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	2,158,553
62	OM	PSCo	Other Production Maintenance	55400W-Oth Mtc Misc Gen Plt Mjr	(378,348)
63	OM	PSCo	Other Production Operation	54600-Oth Oper Super&Eng	1,252,871
64	OM	PSCo	Other Production Operation	54600W-Oth Oper Super&Eng	1,346
65	OM	PSCo	Other Production Operation	54800-Oth Oper Gen Exp	11,675,095
66	OM	PSCo	Other Production Operation	54800W-Oth Oper Gen Exp	26,851
67	OM	PSCo	Other Production Operation	54900-Oth Oper Misc Gen Exp	6,794,604
68	OM	PSCo	Other Production Operation	54900W-Oth Oper Misc Gen Exp	3,230,089
69	OM	PSCo	Other Production Operation	55000-Oth Oper Rents	86,356
70	OM	PSCo	Other Production Operation	55000W-Oth Oper Rents	4,073,560
71	OM	PSCo	Other Production Operation	55600-Load Dispatch	17,666
72	OM	PSCo	Other Production Operation	55700-Purchased Power Other	284,361
73	OM	PSCo	Regional Market Expenses	57510-Operations Supervision	6,286
74	OM	PSCo	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	228,194
75	OM	PSCo	Regional Market Expenses	57580-Regional Market Rents	1,373
76	OM	PSCo	Sales Expense	91200-Economic Development	1,741,249
77	OM	PSCo	Sales Expense	916000-Misc Sales Expense	23,297
78	OM	PSCo	Steam Production Maintenance	51000-Stm Maint Super&Eng	2,253,770
79	OM	PSCo	Steam Production Maintenance	51100-Stm Maint of Structures	6,107,540
80	OM	PSCo	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	19,430,610
81	OM	PSCo	Steam Production Maintenance	51300-Stm Maint of Elec Plant	10,276,211
82	OM	PSCo	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	4,540,668
83	OM	PSCo	Steam Production Operation	50000-Stm Prod Op & Supr	683,040
84	OM	PSCo	Steam Production Operation	50160-Fuel Transportation	4,628,734
85	OM	PSCo	Steam Production Operation	50170-Stm Gen Fuel	37,571
86	OM	PSCo	Steam Production Operation	50180-Fuel Procurement-Labor	2,850
87	OM	PSCo	Steam Production Operation	50185-Fuel Handling and Procurement	14,383,275
88	OM	PSCo	Steam Production Operation	50200-Steam Expenses Major	23,620,029
89	OM	PSCo	Steam Production Operation	50500-Stm Gen Elec Exp Major	5,226,244
90	OM	PSCo	Steam Production Operation	50600-Misc Steam Pwr Exp	7,149,557
91	OM	PSCo	Steam Production Operation	50700-Stm Pow Gen Rents	9,433
92	OM	PSCo	Transmission Maintenance	56800-Trans Mtce Super & Eng	1,939
93	OM	PSCo	Transmission Maintenance	57000-Tran Mnt of Station Equip	1,835,918
94	OM	PSCo	Transmission Maintenance	57100-Trans Mt of Overhead Lines	3,985,418
95	OM	PSCo	Transmission Maintenance	57300-Trans Miscellaneous Plant	11,143
96	OM	PSCo	Transmission Operations	56000-Trans Oper Super & Eng	1,931,521
97	OM	PSCo	Transmission Operations	56110-Load Disp-Reliability	14,721
98	OM	PSCo	Transmission Operations	56120-Load Disp-Monitor/Operate	2,902,764
99	OM	PSCo	Transmission Operations	56130-Load Disp-Trans Serv/Sch	32,522
100	OM	PSCo	Transmission Operations	56160-Trans Service Studies	26,584

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101	OM	PSCo	Transmission Operations	56170-Gen Interconn Studies	(89,994)
102	OM	PSCo	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	3,048,555
103	OM	PSCo	Transmission Operations	56200-Trans Oper Station Exp	1,630,550
104	OM	PSCo	Transmission Operations	56300-Trans Oper OH Lines	1,074,264
105	OM	PSCo	Transmission Operations	56400-Trans Oper UG Lines	1,079
106	OM	PSCo	Transmission Operations	56500-Transm of Elec By Others	(0)
107	OM	PSCo	Transmission Operations	56600-Trans Oper Misc Exp	5,163,933
108	OM	PSCo	Transmission Operations	56700-Trans Rents	150,737
109	OM	PSCo	Wheeling	56525-System Wheeling	15,048,630
110	OM	PSCo	Wheeling	56540-Wheeling - Intdept (OM)	10,153,568
111	OM	PSCo		Subtotal PSCo	470,246,373
112					
113	OM	XES	Administrative & General Expense	92000-A&G Salaries	56,095,760
114	OM	XES	Administrative & General Expense	92100-A&G Office & Supplies	27,670,837
115	OM	XES	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(629,138)
116	OM	XES	Administrative & General Expense	92300-A&G Outside Services	9,719,006
117	OM	XES	Administrative & General Expense	92400-A&G Property Insurance	17,877
118	OM	XES	Administrative & General Expense	92500-A&G Injuries & Damages	3,685,467
119	OM	XES	Administrative & General Expense	926000-Employee pensions and benefits	16,387,821
120	OM	XES	Administrative & General Expense	92800-A&G Regulatory Comm Exp	29,465
121	OM	XES	Administrative & General Expense	93010-A&G General Advertising	2,048,377
122	OM	XES	Administrative & General Expense	93020-A&G Misc General Exp	2,204,742
123	OM	XES	Administrative & General Expense	93100-A&G Rents	31,170,330
124	OM	XES	Administrative & General Expense	93500-A&G Maint of Gen PLT	139,073
125	OM	XES	Customer Accounting Expense	90100-Cust Acct Supervise	112,196
126	OM	XES	Customer Accounting Expense	90200-Cust Acct Meter Read	11,255,093
127	OM	XES	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	13,440,933
128	OM	XES	Customer Accounting Expense	90500-Cust Acct Misc	168,235
129	OM	XES	Customer Service Expense	90800-Customer Asst Expense	331,049
130	OM	XES	Customer Service Expense	909000-Informational and instruction advertising expense	389,094
131	OM	XES	Customer Service Expense	910000-Misc Cust Serv Expense	20,435
132	OM	XES	Distribution Maintenance	59000-Dist Mtc Super & Eng	239,434
133	OM	XES	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	390,836
134	OM	XES	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	1,207
135	OM	XES	Distribution Maintenance	59700-Dist Mtc of Meters	101,359
136	OM	XES	Distribution Maintenance	59800-Dist Mtce of Dist Plant	501,431
137	OM	XES	Distribution Operations	58000-Dist Oper Sup & Eng	2,111,626
138	OM	XES	Distribution Operations	58100-Dist Load Dispatching	1,528,424
139	OM	XES	Distribution Operations	58300-Dist Oper Overhead Lines	155,237
140	OM	XES	Distribution Operations	58400-Dist Op UG Elec lines	38,373
141	OM	XES	Distribution Operations	58500-Dist Oper Streetlight	148,695
142	OM	XES	Distribution Operations	58600-Dist Oper Meter Exp	319,916
143	OM	XES	Distribution Operations	58800-Dist Oper Misc Exp	17,058,734
144	OM	XES	Distribution Operations	58900-Dist Rents	5,885,155
145	OM	XES	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	115,108
146	OM	XES	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	11,490
147	OM	XES	Hydro Production Operation	53500-Hyd Oper Super & Eng	64,898
148	OM	XES	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	574,479
149	OM	XES	Hydro Production Operation	54000-Hyd Oper Rents	359,047
150	OM	XES	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	1,136,385

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Line No.	Financial Category	Original Company	Sub-Functional Category	FERC Account	Dec - 2022
151	OM	XES	Other Production Maintenance	55100W-Oth Mtce Supervision&Eng	5,906
152	OM	XES	Other Production Maintenance	55200-Oth Maint of Structures	18,844
153	OM	XES	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	424,777
154	OM	XES	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12,462
155	OM	XES	Other Production Operation	54600-Oth Oper Super&Eng	1,588,925
156	OM	XES	Other Production Operation	54600W-Oth Oper Super&Eng	375,784
157	OM	XES	Other Production Operation	54900-Oth Oper Misc Gen Exp	1,498,501
158	OM	XES	Other Production Operation	55000-Oth Oper Rents	1,719,692
159	OM	XES	Other Production Operation	55600-Load Dispatch	3,100,208
160	OM	XES	Other Production Operation	55700-Purchased Power Other	4,985,843
161	OM	XES	Regional Market Expenses	57510-Operations Supervision	63,464
162	OM	XES	Regional Market Expenses	57520-DA & RT Mkt Admin	154,130
163	OM	XES	Regional Market Expenses	57560-Mkt Monitoring/Compliance	840
164	OM	XES	Regional Market Expenses	57580-Regional Market Rents	26,464
165	OM	XES	Sales Expense	91200-Economic Development	787,086
166	OM	XES	Sales Expense	916000-Misc Sales Expense	30,535
167	OM	XES	Steam Production Maintenance	51000-Stm Maint Super&Eng	143,358
168	OM	XES	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	1,008,628
169	OM	XES	Steam Production Maintenance	51300-Stm Maint of Elec Plant	341,133
170	OM	XES	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	68,133
171	OM	XES	Steam Production Operation	50000-Stm Prod Op & Supr	2,094,460
172	OM	XES	Steam Production Operation	50170-Stm Gen Fuel	359
173	OM	XES	Steam Production Operation	50180-Fuel Procurement-Labor	723,884
174	OM	XES	Steam Production Operation	50185-Fuel Handling and Procurement	91,934
175	OM	XES	Steam Production Operation	50600-Misc Steam Pwr Exp	5,660,297
176	OM	XES	Steam Production Operation	50700-Stm Pow Gen Rents	2,385,920
177	OM	XES	Transmission Maintenance	57000-Tran Mnt of Station Equip	481
178	OM	XES	Transmission Maintenance	57100-Trans Mt of Overhead Lines	58
179	OM	XES	Transmission Operations	56000-Trans Oper Super & Eng	6,038,834
180	OM	XES	Transmission Operations	56120-Load Disp-Monitor/Operate	1,420,504
181	OM	XES	Transmission Operations	56150-Rel/Plan/Standards Dev	11,899
182	OM	XES	Transmission Operations	56160-Trans Service Studies	15,132
183	OM	XES	Transmission Operations	56170-Gen Interconn Studies	323,115
184	OM	XES	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	4,122
185	OM	XES	Transmission Operations	56300-Trans Oper OH Lines	183,820
186	OM	XES	Transmission Operations	56600-Trans Oper Misc Exp	2,609,531
187	OM	XES	Transmission Operations	56700-Trans Rents	2,202,213
188	OM	XES		Subtotal XES	245,119,762
189					
190				Total	715,366,135