

BA	FERC	FERC Desc	Sum of 2016 PSCo Gas
Distribution Operations	9813000	Other gas supply expenses	\$ 11,368.03
	9814000	Operation supervision and engineering	\$ (1,703.55)
	9850000	Operation supervision and engineering	\$ 25,006.97
	9851000	System control and load dispatching	\$ 246.83
	9856000	Mains expenses	\$ (305,814.67)
	9857000	Measuring and regulating station expenses	\$ 83.96
	9860000	Rents	\$ 581,542.87
	9863000	Maintenance of mains	\$ 678.02
	9865000	Maintena of measuring and regulating station equip	\$ 1,226.68
	9866000	Maintenance of communication equipment	\$ 2.48
	9870000	Operation supervision and engineering	\$ 1,155,208.74
	9871000	Distribution load dispatching	\$ 251,455.00
	9874000	Mains and services expenses	\$ 4,270,155.22
	9875000	Measuring and regulating station expenses-General	\$ 1,190,276.42
	9876000	Measuring and regulating station expens-Industrial	\$ 36,022.45
	9877000	Measur and regulat station exp-Cty gat chk station	\$ 36,377.31
	9878000	Meter and house regulator expenses	\$ (5,516,066.79)
	9879000	Customer installations expenses	\$ 4,784,127.09
	9880000	Other expenses	\$ 9,748,838.89
	9885000	Maintenance supervision and engineering	\$ 346,534.64
	9887000	Maintenance of mains	\$ 6,526,326.09
	9889000	Maint of measur and regulati station equip-General	\$ 545,156.10
	9890000	Maint of measur and regulat station equip-Indust	\$ 7,440.90
	9891000	Maint of meas and reg stat equip-Cty gate chk stat	\$ 8,989.41
	9892000	Maintenance of services	\$ 3,574,331.46
	9893000	Maintenance of meters and house regulators	\$ 7,304,507.39
	9902000	Cust Acct Meter Read	\$ 9,039.16
	9903000	Cust Acct Recrds &Coll	\$ 67,429.06
	9904001	904.1 - Cust Acct Uncollect- Non-Comm	\$ 472,309.06
	9908000	908 - Customer Asst Expense	\$ (1,884.29)
	9909000	Informational & Instructional Advertising	\$ 1,699.67
	9920000	Administrative and general salaries	\$ 216,423.24
9921000	Office supplies and expenses	\$ 250,059.56	
9923000	Outside services employed	\$ 66,626.04	
9930100	General advertising expenses	\$ 1,161.21	
9930200	Misc General Exp	\$ 543.44	
9931000	Rents	\$ 255.48	
<b>Distribution Operations Total</b>			<b>\$ 35,665,979.57</b>
Energy Supply	9813000	Other gas supply expenses	\$ 12,144.08
	9859000	Other expenses	\$ 282,661.94
	9870000	Operation supervision and engineering	\$ 1,466,605.22
	9874000	Mains and services expenses	\$ 72,542.04
	9875000	Measuring and regulating station expenses-General	\$ 149.54
	9887000	Maintenance of mains	\$ 1,513.62
	9892000	Maintenance of services	\$ 1,494.22
	9903000	Cust Acct Recrds &Coll	\$ 1,595.18
	9912000	Demonstrating and selling expenses	\$ 1,530.70
	9920000	Administrative and general salaries	\$ 70,441.78
	9921000	Office supplies and expenses	\$ 345.55
	9923000	Outside services employed	\$ 6,636.57
9930200	Misc General Exp	\$ 32,996.90	
<b>Energy Supply Total</b>			<b>\$ 1,950,657.35</b>

<b>Gas Systems</b>	<b>9735000</b>	73500-Gas Misc Prod Expense	\$	200.00
	<b>9753000</b>	Field lines expenses	\$	13,281.99
	<b>9755000</b>	Field compressor station fuel and power	\$	211,515.32
	<b>9759000</b>	Other expenses	\$	300,689.58
	<b>9770000</b>	Operation supervision and engineering	\$	2,401.58
	<b>9786000</b>	Maintenance of extraction and refining equipment	\$	119,600.36
	<b>9810000</b>	Gas used for compressor station fuel-Credit	\$	(957,508.50)
	<b>9812000</b>	Gas used for other utility operations-Credit	\$	(30,681.35)
	<b>9814000</b>	Operation supervision and engineering	\$	122,667.83
	<b>9816000</b>	Wells expenses	\$	224,947.27
	<b>9817000</b>	Lines expenses	\$	11,067.54
	<b>9818000</b>	Compressor station expenses	\$	152,985.26
	<b>9819000</b>	Compressor station fuel and power	\$	35,123.13
	<b>9820000</b>	Measuring and regulating station expenses	\$	9,001.51
	<b>9824000</b>	Other expenses	\$	5,757.07
	<b>9832000</b>	Maintenance of reservoirs and wells	\$	775,624.80
	<b>9833000</b>	Maintenance of lines	\$	231.97
	<b>9834000</b>	Maintenance of compressor station equipment	\$	48,025.75
	<b>9835000</b>	Maintena of measuring and regulating station equip	\$	28.34
	<b>9850000</b>	Operation supervision and engineering	\$	3,029,883.11
	<b>9851000</b>	System control and load dispatching	\$	1,674,271.11
	<b>9853000</b>	Compressor station labor and expenses	\$	1,892,658.51
	<b>9854000</b>	Gas for compressor station fuel	\$	721,302.69
	<b>9856000</b>	Mains expenses	\$	13,225,867.76
	<b>9857000</b>	Measuring and regulating station expenses	\$	969,329.85
	<b>9859000</b>	Other expenses	\$	916,826.76
	<b>9860000</b>	Rents	\$	721,904.00
	<b>9861000</b>	Maintenance supervision and engineering	\$	(77.91)
	<b>9863000</b>	Maintenance of mains	\$	4,926,292.50
	<b>9864000</b>	Maintenance of compressor station equipment	\$	514,346.73
	<b>9865000</b>	Maintena of measuring and regulating station equip	\$	525,511.43
	<b>9866000</b>	Maintenance of communication equipment	\$	203,963.62
	<b>9870000</b>	Operation supervision and engineering	\$	8,772,139.52
	<b>9871000</b>	Distribution load dispatching	\$	1,452,666.84
	<b>9874000</b>	Mains and services expenses	\$	16,334,953.83
	<b>9875000</b>	Measuring and regulating station expenses-General	\$	676,317.66
	<b>9876000</b>	Measuring and regulating station expens-Industrial	\$	2,240.32
	<b>9877000</b>	Measur and regulat station exp-Cty gat chk station	\$	149.55
	<b>9878000</b>	Meter and house regulator expenses	\$	1,995,458.58
	<b>9879000</b>	Customer installations expenses	\$	1,447,122.85
	<b>9880000</b>	Other expenses	\$	6,032,289.97
	<b>9885000</b>	Maintenance supervision and engineering	\$	573,729.70
	<b>9887000</b>	Maintenance of mains	\$	6,211,691.86
	<b>9889000</b>	Maint of measur and regulati station equip-General	\$	716,095.26
	<b>9890000</b>	Maint of measur and regulat station equip-Indust	\$	57,033.81
	<b>9892000</b>	Maintenance of services	\$	2,136,413.78
	<b>9893000</b>	Maintenance of meters and house regulators	\$	831,697.76
	<b>9902000</b>	Cust Acct Meter Read	\$	1,157.25
	<b>9903000</b>	Cust Acct Recrds & Coll	\$	2,668.46
	<b>9909000</b>	Informational & Instructional Advertising	\$	1,432.52
	<b>9912000</b>	Demonstrating and selling expenses	\$	2,275.90
	<b>9920000</b>	Administrative and general salaries	\$	713,849.32
	<b>9921000</b>	Office supplies and expenses	\$	(71,292.68)
	<b>9923000</b>	Outside services employed	\$	19,695.21
	<b>9930100</b>	General advertising expenses	\$	163.95
	<b>9930200</b>	Misc General Exp	\$	2,081.20
<b>Gas Systems Total</b>			<b>\$</b>	<b>78,279,072.03</b>

<b>Transmission</b>	<b>9735000</b>	73500-Gas Misc Prod Expense	\$	19,407.03
	<b>9856000</b>	Mains expenses	\$	6,720.67
	<b>9870000</b>	Operation supervision and engineering	\$	7,897.81
	<b>9874000</b>	Mains and services expenses	\$	1,295.21
	<b>9880000</b>	Other expenses	\$	1,026.43
	<b>9887000</b>	Maintenance of mains	\$	657.95
	<b>9892000</b>	Maintenance of services	\$	312.26
	<b>9903000</b>	Cust Acct Recrds & Coll	\$	2,818.54
	<b>9920000</b>	Administrative and general salaries	\$	7,510.30
	<b>9921000</b>	Office supplies and expenses	\$	1,290.68
<b>Transmission Total</b>			\$	<b>48,936.88</b>
<b>Grand Total</b>			\$	<b>115,944,645.82</b>