

BA	Original Cost Element	Original Cost Element Description	Sum of 2016 PSCo Gas
PTT-GL	5600001	Contract Labor	\$ 1,367.84
	5600006	Consulting Professional Services Other	\$ 55,517.34
	5600026	Consulting Professional Svcs Accounting	\$ (7.04)
	5600041	Outside Vendor Contract	\$ 71.20
	5600066	Materials	\$ 46.37
	5600091	Print and Copy Cost - Other	\$ 72.01
	5600131	Software License Purchase - Term	\$ (0.45)
	5600176	Application Development and Maintenance	\$ 35.51
	5600191	Employee Expenses Airfare	\$ 212.96
	5600196	Employee Expenses Car Rental	\$ 1.31
	5600201	Employee Expenses Taxi and Bus	\$ 36.29
	5600206	Employee Expenses Mileage	\$ 1.61
	5600211	Employee Expenses Conf Seminar Trng	\$ 58.06
	5600216	Employee Expenses Hotel	\$ 471.24
	5600221	Employee Expenses Meals	\$ 95.74
	5600226	Employee Expenses Meals Non-Employee	\$ 19.62
	5600231	Employee Expenses Parking	\$ 26.12
	5600246	Employee Expenses Other	\$ 91.48
	5600251	Employee Expense Personal Communication	\$ 12.72
	5600256	Office Supplies	\$ 20.55
	5600436	Postage	\$ 0.35
	5600726	License Fees and Permits	\$ 4.48
	5600871	Other	\$ 5.25
	5600992	CWIP Conversion Other Accts	\$ 6,455.13
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$ 5,729.41
	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$ 3.27
	8000105	Overtime	\$ 1.16
	8000110	Other Compensation	\$ 1,093.64
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$ 972.28
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$ 0.55
	8100175	Payroll Taxes	\$ 503.10
	8100260	Purchasing - Overhead	\$ 414.43
	8100315	Warehouse - Overhead	\$ 0.07
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$ 412.81
	8100518	Payroll Taxes_Overhead Allocation	\$ 315.22
	8100530	Purchasing_OH Allocation	\$ (562.26)
	8100531	Warehouse_OH Allocation	\$ 4.69
	8100533	Warehouse Energy Supply_OH Allocation	\$ 0.08
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$ 0.39
	PTT-GL Total		

PTT-WAM	5540185	Other Compensation Accruals	\$	177.32
	5600001	Contract Labor	\$	27,787.43
	5600006	Consulting Professional Services Other	\$	764,068.30
	5600021	Consulting Professional Services Legal	\$	25.59
	5600041	Outside Vendor Contract	\$	8,216.50
	5600066	Materials	\$	1,802.62
	5600073	Material Small Cap Purchases	\$	53.62
	5600091	Print and Copy Cost - Other	\$	64.32
	5600116	IT Hardware Maintenance	\$	0.44
	5600126	Software License Purchase - Perpetual	\$	4,970.61
	5600131	Software License Purchase - Term	\$	748.96
	5600171	Distributed Systems Services	\$	26.14
	5600176	Application Development and Maintenance	\$	242.92
	5600191	Employee Expenses Airfare	\$	7,582.27
	5600196	Employee Expenses Car Rental	\$	364.37
	5600201	Employee Expenses Taxi and Bus	\$	959.18
	5600206	Employee Expenses Mileage	\$	505.12
	5600211	Employee Expenses Conf Seminar Trng	\$	826.55
	5600216	Employee Expenses Hotel	\$	13,649.83
	5600221	Employee Expenses Meals	\$	3,014.69
	5600226	Employee Expenses Meals Non-Employee	\$	228.00
	5600231	Employee Expenses Parking	\$	1,373.52
	5600246	Employee Expenses Other	\$	492.98
	5600251	Employee Expense Personal Communication	\$	522.12
	5600256	Office Supplies	\$	164.10
	5600271	Safety Recognition	\$	1.19
	5600276	Life Events	\$	8.25
	5600296	Janitorial - Routine	\$	0.33
	5600301	Janitorial - Special	\$	1.96
	5600351	Moves Adds Changes	\$	143.60
	5600381	Rent - Space	\$	8.20
	5600436	Postage	\$	13.02
	5600516	Advertising - General	\$	2.54
	5600591	Dues - Professional Association	\$	22.24
	5600726	License Fees and Permits	\$	2.20
	5600871	Other	\$	21.18
	5600896	Online Information Services	\$	1.00
	5600992	CWIP Conversion Other Accts	\$	41,633.86
	8000000	Prod Labor Bargaining Benefit Group 1	\$	39.11
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	118,149.89
	8000025	Prod Labor Non-Bargaining Benefit Grp 6	\$	74.18
	8000030	Prod Labor Non-Barg Nuclear Ben Grp 1	\$	33.66
	8000037	Productive Labor Non-Barg No Load	\$	15.29
	8000105	Overtime	\$	332.47
	8000110	Other Compensation	\$	4,322.02
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	6.64
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	20,050.04
	8100175	Payroll Taxes	\$	10,640.39
	8100260	Purchasing - Overhead	\$	5,061.21
	8100315	Warehouse - Overhead	\$	0.24
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$	(1.42)
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	1,445.04
	8100518	Payroll Taxes_Overhead Allocation	\$	1,217.85
	8100530	Purchasing_OH Allocation	\$	(3,011.80)
	8100531	Warehouse_OH Allocation	\$	15.72
	8100533	Warehouse Energy Supply_OH Allocation	\$	0.27
PTT-WAM Total			\$	1,038,117.88

Utilities & Corp Services	5540001	Productive Labor	\$	961,555.44
	5540180	Premium Time Labor	\$	379.73
	5540185	Other Compensation Accruals	\$	10,858.53
	5540220	Labor Overtime	\$	6,353.68
	5540260	Other Compensation	\$	2,184.65
	5600001	Contract Labor	\$	923,665.98
	5600006	Consulting Professional Services Other	\$	708,829.31
	5600021	Consulting Professional Services Legal	\$	379.48
	5600031	Consulting Legal Regulatory	\$	14.23
	5600041	Outside Vendor Contract	\$	19,582.48
	5600051	Outside Services Customer Care	\$	97.11
	5600066	Materials	\$	8,030.99
	5600073	Material Small Cap Purchases	\$	1.81
	5600091	Print and Copy Cost - Other	\$	419.53
	5600106	Equipment Maintenance	\$	85,596.42
	5600116	IT Hardware Maintenance	\$	134,734.04
	5600121	IT Hardware Purchases	\$	30,711.38
	5600126	Software License Purchase - Perpetual	\$	101,419.57
	5600131	Software License Purchase - Term	\$	288,294.20
	5600136	Software Maintenance	\$	4,341,073.85
	5600141	Network Services	\$	59,524.00
	5600146	Network Voice	\$	907,813.86
	5600151	Network Data	\$	682,014.97
	5600156	Network Telecommunication	\$	693,753.05
	5600161	Network Radio	\$	1,012,779.19
	5600166	Mainframe Services	\$	1,258,032.71
	5600171	Distributed Systems Services	\$	1,074,656.86
	5600176	Application Development and Maintenance	\$	5,866,149.03
	5600186	Software - ASP	\$	63,622.30
	5600191	Employee Expenses Airfare	\$	16,119.90
	5600196	Employee Expenses Car Rental	\$	1,362.18
	5600201	Employee Expenses Taxi and Bus	\$	2,120.05
	5600206	Employee Expenses Mileage	\$	676.73
	5600211	Employee Expenses Conf Seminar Trng	\$	5,567.64
	5600216	Employee Expenses Hotel	\$	18,461.56
	5600221	Employee Expenses Meals	\$	5,306.24
	5600226	Employee Expenses Meals Non-Employee	\$	1,520.01
	5600231	Employee Expenses Parking	\$	1,806.99
	5600241	Employee Expenses Safety Equipment	\$	53.23
	5600246	Employee Expenses Other	\$	(26,644.41)
	5600251	Employee Expense Personal Communication	\$	32,855.89
	5600256	Office Supplies	\$	2,177.92
	5600261	Workforce Administration Expense	\$	12.22
	5600271	Safety Recognition	\$	9.78
	5600276	Life Events	\$	160.00
	5600291	Transportation Fleet Cost	\$	500.49
	5600316	Use Costs	\$	569.97
	5600351	Moves Adds Changes	\$	4,029.83
	5600382	Rent - Equipment	\$	98.38
	5600435	Lease - Intercompany	\$	187,730.77
	5600436	Postage	\$	6,055.96
	5600591	Dues - Professional Association	\$	13,416.42
	5600596	Dues - Utility Association Other	\$	(119.49)
	5600721	Environmental Permits and Fees	\$	2.97
	5600726	License Fees and Permits	\$	75,083.73
	5600778	Removal Salvage	\$	0.73
	5600781	O and M Credits - Other	\$	(1,041.49)
	5600861	Shared Asset Costs	\$	9,684,732.00
	5600866	Shared Assets - Owning Co Credit	\$	(4,632,012.33)
	5600871	Other	\$	33,986.34
	5600896	Online Information Services	\$	102,503.83
	5610003	External Settlement Contract Labor	\$	(2,950.55)
	5610004	External Settlement Consulting	\$	(541.13)
	5610009	External Settlement Miscellaneous	\$	423.07
	5610011	External Settlement Overhead	\$	11,782.28
	8000000	Prod Labor Bargaining Benefit Group 1	\$	(2,181.00)

Utilities & Corp Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	19,489.59
	8000022	Prod Labor Non-Bargaining Benefit Grp 3	\$	0.37
	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	29.99
	8000025	Prod Labor Non-Bargaining Benefit Grp 6	\$	(27.78)
	8000037	Productive Labor Non-Barg No Load	\$	1,590.27
	8000105	Overtime	\$	18.83
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	(0.17)
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	156,677.15
	8100022	Non-Prod Labor Non-Bargaining Ben Grp 3	\$	146.56
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	213.65
	8100205	AG Overhead	\$	2.59
	8100260	Purchasing - Overhead	\$	24,786.79
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$	143.20
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	6,386.37
	8100530	Purchasing_OH Allocation	\$	(4,386.00)
	8100533	Warehouse Energy Supply_OH Allocation	\$	22.27
	8100540	NonProd NonBarg Labor G3_OH Alloc	\$	(44.59)
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	33.48
Utilities & Corp Services Total			\$	24,991,247.72
Grand Total			\$	26,102,870.13