

BA	FERC	FERC Desc	Sum of 2016 PSCo Gas	
PTT-GL	9920000	Administrative and general salaries	\$ 6,827.48	
	9921000	Office supplies and expenses	\$ 9,727.71	
	9923000	Outside services employed	\$ 56,949.34	
<b>PTT-GL Total</b>			<b>\$ 73,504.53</b>	
PTT-WAM	9920000	Administrative and general salaries	\$ 123,150.58	
	9921000	Office supplies and expenses	\$ 114,866.92	
	9923000	Outside services employed	\$ 800,097.83	
	9930100	General advertising expenses	\$ 2.54	
<b>PTT-WAM Total</b>			<b>\$ 1,038,117.88</b>	
Utilities & Corp Services	9814000	Operation supervision and engineering	\$ 2,404.89	
	9824000	Other expenses	\$ 14.85	
	9850000	Operation supervision and engineering	\$ 85,306.05	
	9851000	System control and load dispatching	\$ 954,650.69	
	9853000	Compressor station labor and expenses	\$ 7,711.23	
	9856000	Mains expenses	\$ 8,555.40	
	9863000	Maintenance of mains	\$ 837.09	
	9866000	Maintenance of communication equipment	\$ 15,503.05	
	9870000	Operation supervision and engineering	\$ 56,818.50	
	9871000	Distribution load dispatching	\$ 661,583.31	
	9874000	Mains and services expenses	\$ 3,506.85	
	9878000	Meter and house regulator expenses	\$ 18,492.58	
	9879000	Customer installations expenses	\$ 3,508.91	
	9880000	Other expenses	\$ 4,859,403.93	
	9885000	Maintenance supervision and engineering	\$ 1,243.26	
	9892000	Maintenance of services	\$ 481.31	
	9893000	Maintenance of meters and house regulators	\$ 370.48	
	9901000	Supervision	\$ 45.98	
	9902000	Cust Acct Meter Read	\$ 1,008,529.79	
	9903000	Cust Acct Recrds & Coll	\$ 3,364,670.23	
	9908000	908 - Customer Asst Expense	\$ 189.31	
	9912000	Demonstrating and selling expenses	\$ 723.86	
	9920000	Administrative and general salaries	\$ 713,644.77	
	9921000	Office supplies and expenses	\$ 6,835,102.25	
	9922000	Administrative expenses transferred-Credit	\$ (4,633,053.81)	
	9923000	Outside services employed	\$ 1,063,063.25	
	9930200	Misc General Exp	\$ (119.49)	
	9931000	Rents	\$ 9,872,462.77	
	9935000	Maintenance of general plant	\$ 85,596.42	
	<b>Utilities &amp; Corp Services Total</b>			<b>\$ 24,991,247.72</b>
	<b>Grand Total</b>			<b>\$ 26,102,870.13</b>