

BA	Original Cost Element	Original Cost Element Description	Sum of 2016 PSCo Gas
Chief Executive Officer	5540001	Productive Labor	\$ 158,384.08
	5540185	Other Compensation Accruals	\$ 4,191.01
	5540220	Labor Overtime	\$ 31.57
	5540260	Other Compensation	\$ 866.36
	5600006	Consulting Professional Services Other	\$ 19,387.94
	5600021	Consulting Professional Services Legal	\$ 110.14
	5600041	Outside Vendor Contract	\$ 179.10
	5600066	Materials	\$ 3,614.51
	5600091	Print and Copy Cost - Other	\$ 88.39
	5600191	Employee Expenses Airfare	\$ 4,113.08
	5600196	Employee Expenses Car Rental	\$ 85.63
	5600201	Employee Expenses Taxi and Bus	\$ 579.54
	5600206	Employee Expenses Mileage	\$ 122.55
	5600211	Employee Expenses Conf Seminar Trng	\$ 1,774.96
	5600216	Employee Expenses Hotel	\$ 5,353.97
	5600221	Employee Expenses Meals	\$ 1,406.24
	5600226	Employee Expenses Meals Non-Employee	\$ 206.03
	5600231	Employee Expenses Parking	\$ 375.03
	5600246	Employee Expenses Other	\$ (6,399.04)
	5600251	Employee Expense Personal Communication	\$ 861.10
	5600256	Office Supplies	\$ 485.50
	5600276	Life Events	\$ 191.67
	5600336	Trash Removal Costs	\$ 16.88
	5600351	Moves Adds Changes	\$ 9.86
	5600436	Postage	\$ 110.02
	5600591	Dues - Professional Association	\$ 309.57
	5600596	Dues - Utility Association Other	\$ 4,520.88
	5600601	Dues - Utility Association	\$ 339,442.21
	5600726	License Fees and Permits	\$ 601.75
	5600871	Other	\$ 114.29
	5600896	Online Information Services	\$ 1,426.41
	8000000	Prod Labor Bargaining Benefit Group 1	\$ (16.97)
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$ (121.69)
	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$ (6.69)
	8000037	Productive Labor Non-Barg No Load	\$ 103.80
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$ (9.59)
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$ 12,721.58
	8100260	Purchasing - Overhead	\$ 210.90
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$ 2.58
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$ 1,033.57
8100530	Purchasing_OH Allocation	\$ (382.93)	
8100533	Warehouse Energy Supply_OH Allocation	\$ 0.29	
Chief Executive Officer Total			\$ 556,096.08
Corp Secretary & Exec Srvs	5540001	Productive Labor	\$ 369,796.98
	5540220	Labor Overtime	\$ 85.22
	5540260	Other Compensation	\$ 1.93
	5600001	Contract Labor	\$ 24,574.98
	5600006	Consulting Professional Services Other	\$ 46,596.97
	5600041	Outside Vendor Contract	\$ 27,048.75
	5600051	Outside Services Customer Care	\$ 1,737.86
	5600066	Materials	\$ 7,794.80
	5600091	Print and Copy Cost - Other	\$ 8,843.42
	5600096	Print and Copy Cost - SEC Filings	\$ 6,734.09
	5600191	Employee Expenses Airfare	\$ 2,401.95
	5600196	Employee Expenses Car Rental	\$ 126.14
	5600201	Employee Expenses Taxi and Bus	\$ 380.25
	5600206	Employee Expenses Mileage	\$ 557.90
	5600211	Employee Expenses Conf Seminar Trng	\$ 6,238.31
	5600216	Employee Expenses Hotel	\$ 4,885.25
	5600221	Employee Expenses Meals	\$ 1,521.07
	5600226	Employee Expenses Meals Non-Employee	\$ 222.68
	5600231	Employee Expenses Parking	\$ 393.97
	5600241	Employee Expenses Safety Equipment	\$ 4.85
	5600246	Employee Expenses Other	\$ (6,259.62)
	5600251	Employee Expense Personal Communication	\$ 2,568.58
	5600256	Office Supplies	\$ 978.64
	5600261	Workforce Administration Expense	\$ 1.39
	5600276	Life Events	\$ 87.25
	5600311	General Interior Exterior Maintenance	\$ 606.00

Corp Secretary & Exec Svcs	5600351	Moves Adds Changes	\$	68.64
	5600381	Rent - Space	\$	105.58
	5600382	Rent - Equipment	\$	229.75
	5600436	Postage	\$	23,155.51
	5600511	Advertising - Brand Image	\$	543,513.64
	5600516	Advertising - General	\$	16,493.75
	5600521	Advertising - Brand Sponsorship	\$	404,385.45
	5600531	Advertising - Conservation Other	\$	11,377.27
	5600546	Customer Program - Advertising	\$	10.94
	5600566	Customer Program - Non-Recoverable	\$	10,106.72
	5600571	Safety Advertising	\$	532,843.25
	5600591	Dues - Professional Association	\$	453.71
	5600596	Dues - Utility Association Other	\$	90.45
	5600656	Fees - Directors	\$	181,946.78
	5600691	Shareholder Related Expenses	\$	59,655.63
	5600726	License Fees and Permits	\$	7,222.97
	5600871	Other	\$	1,651.21
	5600896	Online Information Services	\$	26,423.08
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	9,410.10
	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	4,287.28
	8000105	Overtime	\$	11.06
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	0.55
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	62,801.21
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	197.74
	8100260	Purchasing - Overhead	\$	2,502.81
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$	(0.04)
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	5,569.97
	8100530	Purchasing_OH Allocation	\$	(654.44)
	8100533	Warehouse Energy Supply_OH Allocation	\$	1.71
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	41.46
Corp Secretary & Exec Svcs Total			\$	2,411,833.33
Corporate Other	5600001	Contract Labor	\$	78,709.62
	5600006	Consulting Professional Services Other	\$	15,587.80
	5600026	Consulting Professional Svcs Accounting	\$	1,494.67
	5600041	Outside Vendor Contract	\$	63,805.38
	5600066	Materials	\$	3,289.92
	5600091	Print and Copy Cost - Other	\$	12.17
	5600121	IT Hardware Purchases	\$	21,069.15
	5600126	Software License Purchase - Perpetual	\$	24,280.59
	5600146	Network Voice	\$	120.85
	5600151	Network Data	\$	(172.43)
	5600161	Network Radio	\$	4,264.70
	5600176	Application Development and Maintenance	\$	(42.97)
	5600191	Employee Expenses Airfare	\$	3,040.80
	5600196	Employee Expenses Car Rental	\$	586.36
	5600201	Employee Expenses Taxi and Bus	\$	87.62
	5600206	Employee Expenses Mileage	\$	2,204.03
	5600211	Employee Expenses Conf Seminar Trng	\$	135.96
	5600216	Employee Expenses Hotel	\$	4,484.09
	5600221	Employee Expenses Meals	\$	805.00
	5600226	Employee Expenses Meals Non-Employee	\$	151.71
	5600231	Employee Expenses Parking	\$	685.60
	5600246	Employee Expenses Other	\$	27.80
	5600251	Employee Expense Personal Communication	\$	1,726.63
	5600256	Office Supplies	\$	1,517.74
	5600261	Workforce Administration Expense	\$	7,390.28
	5600276	Life Events	\$	6.66
	5600291	Transportation Fleet Cost	\$	4,697.25
	5600316	Use Costs	\$	557,366.40
	5600321	Lawn Care Maintenance Costs	\$	3,679.13
	5600351	Moves Adds Changes	\$	1,230.94
	5600436	Postage	\$	43.38
	5600591	Dues - Professional Association	\$	15.31
	5600726	License Fees and Permits	\$	37,751.80
	5600791	O and M Credits - AG to Capital	\$	(156,087.64)
	5600796	O and M Credits - Company Elec and Gas	\$	(788,825.19)
	5600871	Other	\$	255,071.01
	5610009	External Settlement Miscellaneous	\$	(23.22)
	5610016	External Settlement Other Operating Expe	\$	0.22
	5720050	CIP DSM Expenses Settlement	\$	12,498,081.64
	7001001	Foreign Income Tax	\$	22,173.41

Corporate Other	7002001	Current Federal Income Tax Expense - Non	\$	(5,659.36)
	7002005	Current Income Tax Expense - XES Gross-u	\$	137,355.25
	7002011	Current State Income Tax Expense - Nonut	\$	(16,974.05)
	8000005	Prod Labor Bargaining Benefit Group 6	\$	(386.73)
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(13,239.90)
	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	(1,065.29)
	8000025	Prod Labor Non-Bargaining Benefit Grp 6	\$	29.56
	8000036	Productive Labor Bargaining No Load	\$	(42.48)
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	58.32
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	84,497.44
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	459.33
	8100260	Purchasing - Overhead	\$	921.01
	8100315	Warehouse - Overhead	\$	0.97
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$	(10.91)
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	13,562.03
	8100530	Purchasing_OH Allocation	\$	26.68
	8100531	Warehouse_OH Allocation	\$	1.15
	8100532	Fleet_OH Allocation	\$	663.22
	8100533	Warehouse Energy Supply_OH Allocation	\$	2.39
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	(269.48)
	8100544	Fleet_OH Idle Time Allocation	\$	0.02
	8200750	Service Co-Overhead-Direct	\$	175.34
Corporate Other Total			\$	12,870,548.71
Financial Operations	5002071	Gas Shrinkage	\$	(6,603.48)
	5540001	Productive Labor	\$	1,977,823.08
	5540220	Labor Overtime	\$	261.48
	5540260	Other Compensation	\$	4,015.84
	5600001	Contract Labor	\$	50,647.64
	5600006	Consulting Professional Services Other	\$	73,046.77
	5600021	Consulting Professional Services Legal	\$	13,004.75
	5600026	Consulting Professional Svcs Accounting	\$	488,709.45
	5600041	Outside Vendor Contract	\$	4,136.78
	5600066	Materials	\$	6,700.67
	5600091	Print and Copy Cost - Other	\$	617.18
	5600191	Employee Expenses Airfare	\$	14,036.24
	5600196	Employee Expenses Car Rental	\$	426.59
	5600201	Employee Expenses Taxi and Bus	\$	1,838.33
	5600206	Employee Expenses Mileage	\$	1,873.10
	5600211	Employee Expenses Conf Seminar Trng	\$	11,257.33
	5600216	Employee Expenses Hotel	\$	21,094.96
	5600221	Employee Expenses Meals	\$	6,236.61
	5600226	Employee Expenses Meals Non-Employee	\$	1,164.31
	5600231	Employee Expenses Parking	\$	1,434.93
	5600241	Employee Expenses Safety Equipment	\$	33.81
	5600246	Employee Expenses Other	\$	9,608.05
	5600251	Employee Expense Personal Communication	\$	5,725.27
	5600256	Office Supplies	\$	4,105.11
	5600271	Safety Recognition	\$	4.20
	5600276	Life Events	\$	715.39
	5600291	Transportation Fleet Cost	\$	99.33
	5600316	Use Costs	\$	3.97
	5600351	Moves Adds Changes	\$	774.60
	5600382	Rent - Equipment	\$	22.61
	5600436	Postage	\$	1,486.86
	5600451	Insurance - Property	\$	582,348.09
	5600466	Insurance - Auto Liability	\$	25,032.61
	5600541	Communication - Conservation Other	\$	45.67
	5600581	Mandated Regulatory Notices	\$	17,941.30
	5600591	Dues - Professional Association	\$	2,090.35
	5600601	Dues - Utility Association	\$	45.47
	5600661	Fees - Remarketing and Rating	\$	18,782.77
	5600676	Fees - Regulatory Indirect	\$	2,701,388.67

Financial Operations	5600691	Shareholder Related Expenses	\$	6.73
	5600706	Bank Charges	\$	174,810.89
	5600726	License Fees and Permits	\$	45,825.89
	5600871	Other	\$	(77,906.93)
	5600896	Online Information Services	\$	39,327.96
	5610000	External Settlement Labor	\$	(9,481.14)
	5610007	External Settlement Employee Expense	\$	613.54
	5610011	External Settlement Overhead	\$	1.71
	5842006	Amort Exp - Rate Case Exp	\$	339,746.16
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(36,136.11)
	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	669.08
	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	(95.41)
	8000037	Productive Labor Non-Barg No Load	\$	(215.74)
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	299,148.80
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	1,730.78
	8100260	Purchasing - Overhead	\$	5,751.30
	8100315	Warehouse - Overhead	\$	0.70
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	24,744.34
	8100530	Purchasing_OH Allocation	\$	(3,956.71)
	8100533	Warehouse Energy Supply_OH Allocation	\$	2.19
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	(133.30)
Financial Operations Total			\$	6,846,431.43
General Counsel	5540001	Productive Labor	\$	780,562.46
	5540220	Labor Overtime	\$	3,469.17
	5540260	Other Compensation	\$	144.37
	5600001	Contract Labor	\$	43,321.45
	5600006	Consulting Professional Services Other	\$	11,833.11
	5600021	Consulting Professional Services Legal	\$	985,969.08
	5600031	Consulting Legal Regulatory	\$	(946.53)
	5600041	Outside Vendor Contract	\$	5.31
	5600066	Materials	\$	7,112.68
	5600091	Print and Copy Cost - Other	\$	61.85
	5600101	Legal - Other	\$	(18.71)
	5600121	IT Hardware Purchases	\$	99.14
	5600191	Employee Expenses Airfare	\$	9,734.98
	5600196	Employee Expenses Car Rental	\$	232.78
	5600201	Employee Expenses Taxi and Bus	\$	1,750.31
	5600206	Employee Expenses Mileage	\$	1,567.75
	5600211	Employee Expenses Conf Seminar Trng	\$	6,057.34
	5600216	Employee Expenses Hotel	\$	9,603.25
	5600221	Employee Expenses Meals	\$	3,804.58
	5600226	Employee Expenses Meals Non-Employee	\$	1,317.78
	5600231	Employee Expenses Parking	\$	1,066.32
	5600241	Employee Expenses Safety Equipment	\$	194.38
	5600246	Employee Expenses Other	\$	(2,687.83)
	5600251	Employee Expense Personal Communication	\$	4,807.25
	5600256	Office Supplies	\$	2,378.26
	5600261	Workforce Administration Expense	\$	2.00
	5600276	Life Events	\$	199.62
	5600291	Transportation Fleet Cost	\$	678.91
	5600311	General Interior Exterior Maintenance	\$	18.08
	5600351	Moves Adds Changes	\$	236.71
	5600381	Rent - Space	\$	9.07
	5600436	Postage	\$	779.16
	5600581	Mandated Regulatory Notices	\$	385.49
	5600591	Dues - Professional Association	\$	13,621.18
	5600596	Dues - Utility Association Other	\$	76.80
	5600691	Shareholder Related Expenses	\$	588.68
	5600726	License Fees and Permits	\$	58.88
	5600871	Other	\$	2,575.49
	5600896	Online Information Services	\$	23,127.93
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(431.39)
	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	37.44
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	120,063.69
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	1,344.63
	8100260	Purchasing - Overhead	\$	9,454.92
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	7,488.77
	8100530	Purchasing_OH Allocation	\$	1,085.20
	8100533	Warehouse Energy Supply_OH Allocation	\$	1.28
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	169.25
General Counsel Total			\$	2,053,012.31

Nuclear Generation Bus Area	5540001	Productive Labor	\$	1,075.55
	5540220	Labor Overtime	\$	22.66
	5540260	Other Compensation	\$	0.32
	8000010	Prod Labor Bargaining Nuclear Ben Grp 1	\$	4.64
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	2.40
	8000030	Prod Labor Non-Barg Nuclear Ben Grp 1	\$	9.42
Nuclear Generation Bus Area Total			\$	1,115.00
Operations Services	5540001	Productive Labor	\$	10,490,439.60
	5540180	Premium Time Labor	\$	1,224.94
	5540185	Other Compensation Accruals	\$	(1.40)
	5540220	Labor Overtime	\$	350,304.10
	5540230	Incentive	\$	189.85
	5540260	Other Compensation	\$	16,795.59
	5600001	Contract Labor	\$	72,138.84
	5600006	Consulting Professional Services Other	\$	101,062.29
	5600021	Consulting Professional Services Legal	\$	(2,639.23)
	5600026	Consulting Professional Svcs Accounting	\$	(0.08)
	5600041	Outside Vendor Contract	\$	18,303.60
	5600051	Outside Services Customer Care	\$	2,363,199.44
	5600066	Materials	\$	127,473.77
	5600073	Material Small Cap Purchases	\$	1.75
	5600091	Print and Copy Cost - Other	\$	11,825.46
	5600111	Equipment Maintenance - Customer Care	\$	31,079.60
	5600116	IT Hardware Maintenance	\$	0.00
	5600126	Software License Purchase - Perpetual	\$	540.54
	5600131	Software License Purchase - Term	\$	64.71
	5600146	Network Voice	\$	7.06
	5600171	Distributed Systems Services	\$	17.09
	5600176	Application Development and Maintenance	\$	7.18
	5600191	Employee Expenses Airfare	\$	28,606.54
	5600196	Employee Expenses Car Rental	\$	4,566.86
	5600201	Employee Expenses Taxi and Bus	\$	2,429.48
	5600206	Employee Expenses Mileage	\$	43,256.92
	5600211	Employee Expenses Conf Seminar Trng	\$	25,162.64
	5600216	Employee Expenses Hotel	\$	46,586.22
	5600221	Employee Expenses Meals	\$	35,190.77
	5600226	Employee Expenses Meals Non-Employee	\$	987.35
	5600231	Employee Expenses Parking	\$	3,731.26
	5600236	Employee Expenses Per Diem	\$	759.84
	5600241	Employee Expenses Safety Equipment	\$	12,190.21
	5600246	Employee Expenses Other	\$	14,916.34
	5600251	Employee Expense Personal Communication	\$	38,644.55
	5600256	Office Supplies	\$	78,165.13
	5600261	Workforce Administration Expense	\$	19,456.81
	5600271	Safety Recognition	\$	1,281.85
	5600276	Life Events	\$	2,984.85
	5600291	Transportation Fleet Cost	\$	377,873.32
	5600296	Janitorial - Routine	\$	0.01
	5600301	Janitorial - Special	\$	79.37
	5600316	Use Costs	\$	22.43
	5600336	Trash Removal Costs	\$	12.43
	5600351	Moves Adds Changes	\$	7,512.05
	5600356	Energy	\$	3,563,751.41
	5600361	AR - Reserve Change	\$	(225,353.71)
	5600366	Non - Energy	\$	146,830.61
	5600376	Miscellaneous Bad Debt - Concessions	\$	67.09
	5600381	Rent - Space	\$	1,979.94
	5600382	Rent - Equipment	\$	1,587.45
	5600396	Rent - Equipment Customer Case	\$	113.26
	5600436	Postage	\$	2,926,961.60
	5600511	Advertising - Brand Image	\$	31.06
	5600516	Advertising - General	\$	3,553.57
	5600531	Advertising - Conservation Other	\$	34.13
	5600561	Customer Program - Promotion	\$	182.21
	5600591	Dues - Professional Association	\$	2,623.50
	5600601	Dues - Utility Association	\$	2,650.85
	5600706	Bank Charges	\$	2,832.04
	5600726	License Fees and Permits	\$	98.88
	5600868	Fuel Procurement Expense Reclass	\$	(2,204.47)
	5600871	Other	\$	(25,328.39)
	5600896	Online Information Services	\$	16,961.63

Operations Services	5600992	CWIP Conversion Other Accts	\$	336.18
	5610000	External Settlement Labor	\$	(1,213.21)
	5610009	External Settlement Miscellaneous	\$	1,534.60
	5610011	External Settlement Overhead	\$	585.71
	8000000	Prod Labor Bargaining Benefit Group 1	\$	(140,646.35)
	8000005	Prod Labor Bargaining Benefit Group 6	\$	479.23
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(272,076.57)
	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	(20,732.15)
	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	(20.44)
	8000025	Prod Labor Non-Bargaining Benefit Grp 6	\$	(74.18)
	8000030	Prod Labor Non-Barg Nuclear Ben Grp 1	\$	(969.36)
	8000036	Productive Labor Bargaining No Load	\$	0.00
	8000037	Productive Labor Non-Barg No Load	\$	32.24
	8000100	Premium	\$	(784.01)
	8000105	Overtime	\$	(24,702.68)
	8000110	Other Compensation	\$	(5,416.72)
	8000120	Incentive	\$	443.32
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	579,188.35
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	1,224,206.52
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	17.77
	8100175	Payroll Taxes	\$	(11,143.49)
	8100260	Purchasing - Overhead	\$	26,109.32
	8100315	Warehouse - Overhead	\$	1,244.44
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$	(25,384.73)
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	103,377.84
	8100518	Payroll Taxes_Overhead Allocation	\$	(1,533.07)
	8100530	Purchasing_OH Allocation	\$	1,346.89
	8100531	Warehouse_OH Allocation	\$	269.37
	8100532	Fleet_OH Allocation	\$	(22,333.75)
	8100533	Warehouse Energy Supply_OH Allocation	\$	285.05
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	3.01
	8300030	Employee Expense-Settle_Indirect	\$	(2,275.40)
	8300040	Miscellaneous-Settle_Indirect	\$	(1,629.02)
	8300050	Overhead-Settle_Indirect	\$	(0.24)
	RIS PSCo JE Entries	RIS PSCo JE Entries	\$	(2.77)
Operations Services Total			\$	22,152,346.27
RIS PSCo JE Entries	5540260	Other Compensation	\$	(24.16)
	RIS PSCo JE Entries	RIS PSCo JE Entries	\$	(0.70)
RIS PSCo JE Entries Total			\$	(24.86)
Utilities & Corp Services	5540001	Productive Labor	\$	4,059,849.37
	5540180	Premium Time Labor	\$	72.32
	5540185	Other Compensation Accruals	\$	(13,750.54)
	5540220	Labor Overtime	\$	12,173.77
	5540230	Incentive	\$	35,274.86
	5540260	Other Compensation	\$	9,265.40
	5540270	Welfare Fund	\$	7,636.35
	5600001	Contract Labor	\$	220,242.06
	5600006	Consulting Professional Services Other	\$	442,787.08
	5600021	Consulting Professional Services Legal	\$	25,537.04
	5600026	Consulting Professional Svcs Accounting	\$	17,209.63
	5600031	Consulting Legal Regulatory	\$	85,148.67
	5600041	Outside Vendor Contract	\$	487,825.46
	5600051	Outside Services Customer Care	\$	34,776.56
	5600066	Materials	\$	315,927.97
	5600091	Print and Copy Cost - Other	\$	(54,848.78)
	5600106	Equipment Maintenance	\$	172,773.59
	5600116	IT Hardware Maintenance	\$	272.30
	5600121	IT Hardware Purchases	\$	576.50
	5600126	Software License Purchase - Perpetual	\$	11,414.04
	5600131	Software License Purchase - Term	\$	661.48
	5600136	Software Maintenance	\$	0.01
	5600141	Network Services	\$	4,961.17
	5600146	Network Voice	\$	0.18
	5600151	Network Data	\$	587.52
	5600161	Network Radio	\$	0.09
	5600171	Distributed Systems Services	\$	1,340.47
	5600176	Application Development and Maintenance	\$	1,398.48
	5600191	Employee Expenses Airfare	\$	53,683.31
	5600196	Employee Expenses Car Rental	\$	6,153.88
	5600201	Employee Expenses Taxi and Bus	\$	9,613.00
	5600206	Employee Expenses Mileage	\$	28,034.63

Utilities & Corp Services	5600211	Employee Expenses Conf Seminar Trng	\$	52,409.78
	5600216	Employee Expenses Hotel	\$	76,692.40
	5600221	Employee Expenses Meals	\$	37,541.00
	5600226	Employee Expenses Meals Non-Employee	\$	17,318.67
	5600231	Employee Expenses Parking	\$	16,382.93
	5600236	Employee Expenses Per Diem	\$	20.22
	5600241	Employee Expenses Safety Equipment	\$	5,172.74
	5600246	Employee Expenses Other	\$	(48,786.83)
	5600251	Employee Expense Personal Communication	\$	27,600.53
	5600256	Office Supplies	\$	23,148.52
	5600261	Workforce Administration Expense	\$	53,485.16
	5600271	Safety Recognition	\$	993.45
	5600276	Life Events	\$	1,257.23
	5600291	Transportation Fleet Cost	\$	159,733.64
	5600296	Janitorial - Routine	\$	265,119.45
	5600301	Janitorial - Special	\$	302.47
	5600306	Fire Life Safety Maintenance	\$	23,446.36
	5600311	General Interior Exterior Maintenance	\$	1,462,405.94
	5600316	Use Costs	\$	731,991.74
	5600321	Lawn Care Maintenance Costs	\$	78,766.95
	5600326	Sewer Maintenance Costs	\$	57.26
	5600331	Snow Removal Costs	\$	165,518.43
	5600336	Trash Removal Costs	\$	100,229.90
	5600341	Water Use Costs	\$	203,973.18
	5600351	Moves Adds Changes	\$	139,302.08
	5600371	Low Income - Personal Accounts	\$	26.81
	5600381	Rent - Space	\$	4,419.14
	5600382	Rent - Equipment	\$	33,049.60
	5600431	Lease Costs	\$	3,422,010.06
	5600436	Postage	\$	71,102.43
	5600466	Insurance - Auto Liability	\$	1,457.75
	5600511	Advertising - Brand Image	\$	2,087.24
	5600516	Advertising - General	\$	60,585.35
	5600521	Advertising - Brand Sponsorship	\$	69,444.13
	5600536	Communication - Conservation DSM	\$	243.76
	5600546	Customer Program - Advertising	\$	39,426.54
	5600561	Customer Program - Promotion	\$	47,987.96
	5600566	Customer Program - Non-Recoverable	\$	315.89
	5600576	Safety Information	\$	151,398.83
	5600581	Mandated Regulatory Notices	\$	28,752.40
	5600586	Mandated Inserts Communication	\$	13,795.33
	5600591	Dues - Professional Association	\$	37,680.04
	5600596	Dues - Utility Association Other	\$	11,021.80
	5600601	Dues - Utility Association	\$	401.31
	5600721	Environmental Permits and Fees	\$	218.74
	5600726	License Fees and Permits	\$	14,275.48
	5600861	Shared Asset Costs	\$	2,891,885.77
	5600866	Shared Assets - Owning Co Credit	\$	(2,756,392.43)
	5600871	Other	\$	6,662.10
	5600896	Online Information Services	\$	10,581.82
	8000000	Prod Labor Bargaining Benefit Group 1	\$	703.48
	8000005	Prod Labor Bargaining Benefit Group 6	\$	437.43
	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	21,553.82
	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	2,943.13
	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	1,443.87
	8000025	Prod Labor Non-Bargaining Benefit Grp 6	\$	(39.14)
	8000036	Productive Labor Bargaining No Load	\$	0.02
	8000037	Productive Labor Non-Barg No Load	\$	482.03
	8000105	Overtime	\$	155.53
	8000115	Other Compensation Craft Welfare Fund	\$	260.44
	8000120	Incentive	\$	(392.75)
	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	8,299.00
	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	598,878.62
	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	1,325.05
	8100260	Purchasing - Overhead	\$	14,461.06
	8100315	Warehouse - Overhead	\$	324.89
	8100500	NonProd Bargaining Labor G1_OH Alloc	\$	818.83
	8100502	NonProd NonBarg Labor G1_OH Alloc	\$	(3,196.78)
	8100530	Purchasing_OH Allocation	\$	(6,426.37)
	8100531	Warehouse_OH Allocation	\$	(289.59)
	8100532	Fleet_OH Allocation	\$	23,891.57

Utilities & Corp Services	8100533	Warehouse Energy Supply_OH Allocation	\$	225.52
	8100541	NonProd NonBarg Labor G4_OH Alloc	\$	(4.96)
	8200500	Facilities - Labor	\$	(16,816.07)
	8200510	Facilities - Contract Labor	\$	(857.81)
	8200515	Facilities - Consulting	\$	(2,364.09)
	8200520	Facilities - Contract Outside Vendors	\$	(11,019.87)
	8200525	Facilities - Materials	\$	(7,722.01)
	8200530	Facilities - Employee Expense	\$	(429.25)
	8200535	Facilities - Transportation	\$	(57.59)
	8200540	Facilities - Miscellaneous	\$	(528,413.77)
	8200541	Facilities - Revenue Electric	\$	1.41
	8200550	Facilities - Overhead	\$	(11.70)
	RIS PSCo JE Entries	RIS PSCo JE Entries	\$	(2.40)
Utilities & Corp Services Total			\$	13,831,280.46
Grand Total			\$	60,722,638.73