

BA	FERC	FERC Desc	Sum of 2016 PSCo Gas	
Chief Executive Officer	9920000	Administrative and general salaries	\$ 172,988.59	
	9921000	Office supplies and expenses	\$ 19,467.22	
	9923000	Outside services employed	\$ 19,677.19	
	9930200	Misc General Exp	\$ 343,963.08	
Chief Executive Officer Total			\$ 556,096.08	
Corp Secretary & Exec Srvs	9870000	Operation supervision and engineering	\$ 315.18	
	9885000	Maintenance supervision and engineering	\$ 1,931.38	
	9893000	Maintenance of meters and house regulators	\$ 890.00	
	9908000	908 - Customer Asst Expense	\$ 77,327.93	
	9909000	Informational & Instructional Advertising	\$ 694,003.14	
	9920000	Administrative and general salaries	\$ 388,816.74	
	9921000	Office supplies and expenses	\$ 88,346.30	
	9923000	Outside services employed	\$ 74,083.42	
	9930100	General advertising expenses	\$ 824,727.88	
	9930200	Misc General Exp	\$ 260,785.36	
	9935000	Maintenance of general plant	\$ 606.00	
Corp Secretary & Exec Srvs Total			\$ 2,411,833.33	
Corporate Other	9501000	Fuel	\$ 2,204.47	
	9850000	Operation supervision and engineering	\$ (3,251.40)	
	9856000	Mains expenses	\$ 1,685.26	
	9859000	Other expenses	\$ 7.01	
	9865000	Maintena of measuring and regulating station equip	\$ 34.62	
	9870000	Operation supervision and engineering	\$ 160,534.61	
	9874000	Mains and services expenses	\$ 149.84	
	9879000	Customer installations expenses	\$ 10,479.94	
	9880000	Other expenses	\$ 11,813.28	
	9885000	Maintenance supervision and engineering	\$ 3,334.41	
	9893000	Maintenance of meters and house regulators	\$ 101.54	
	9903000	Cust Acct Recrds & Coll	\$ 0.65	
	9908000	908 - Customer Asst Expense	\$ 12,498,233.26	
	9920000	Administrative and general salaries	\$ (2,255.02)	
	9921000	Office supplies and expenses	\$ 1,039,489.50	
	9922000	Administrative expenses transferred-Credit	\$ (155,912.30)	
	9923000	Outside services employed	\$ 92,724.23	
	9929000	Duplicate charges-Credit	\$ (788,825.19)	
	Corporate Other Total			\$ 12,870,548.71
	Financial Operations	9772000	Gas shrinkage	\$ (6,603.48)
9813000		Other gas supply expenses	\$ 1,543.40	
9850000		Operation supervision and engineering	\$ 6,339.50	
9859000		Other expenses	\$ 1,956.85	
9870000		Operation supervision and engineering	\$ 35,880.79	
9880000		Other expenses	\$ 26,327.54	
9909000		Informational & Instructional Advertising	\$ 45.67	
9920000		Administrative and general salaries	\$ 2,203,789.34	
9921000		Office supplies and expenses	\$ 294,530.44	
9923000		Outside services employed	\$ 616,112.35	
9924000		Property insurance	\$ 607,380.70	
9928000		Regulatory commission expenses	\$ 3,059,076.13	
9930200		Misc General Exp	\$ 52.21	
Financial Operations Total			\$ 6,846,431.43	
General Counsel	9813000	Other gas supply expenses	\$ 21,280.92	
	9903000	Cust Acct Recrds & Coll	\$ 4,975.83	
	9908000	908 - Customer Asst Expense	\$ 469.49	
	9920000	Administrative and general salaries	\$ 908,248.63	
	9921000	Office supplies and expenses	\$ 235,144.82	
	9923000	Outside services employed	\$ 881,823.57	
	9928000	Regulatory commission expenses	\$ 385.49	
	9930200	Misc General Exp	\$ 665.47	
	9935000	Maintenance of general plant	\$ 18.08	
General Counsel Total			\$ 2,053,012.31	
Nuclear Generation Bus Area	9903000	Cust Acct Recrds & Coll	\$ 547.96	
	9920000	Administrative and general salaries	\$ 567.03	
Nuclear Generation Bus Area Total			\$ 1,115.00	

Operations Services	9501000	Fuel	\$	(2,204.47)
	9813000	Other gas supply expenses	\$	260,174.29
	9850000	Operation supervision and engineering	\$	14,169.42
	9853000	Compressor station labor and expenses	\$	242.24
	9870000	Operation supervision and engineering	\$	75,360.53
	9871000	Distribution load dispatching	\$	3,030.03
	9874000	Mains and services expenses	\$	1,881.00
	9875000	Measuring and regulating station expenses-General	\$	399.33
	9880000	Other expenses	\$	49,308.12
	9887000	Maintenance of mains	\$	165.94
	9893000	Maintenance of meters and house regulators	\$	182.55
	9901000	Supervision	\$	91,902.40
	9902000	Cust Acct Meter Read	\$	3,396,206.22
	9903000	Cust Acct Recrds & Coll	\$	14,140,155.97
	9904000	904 - Cust Acct Uncollect	\$	3,338,397.70
	9904001	904.1 - Cust Acct Uncollect- Non-Comm	\$	146,830.56
	9905000	905 - Cust Acct Misc	\$	67.18
	9908000	908 - Customer Asst Expense	\$	167,244.62
	9909000	Informational & Instructional Advertising	\$	216.31
	9920000	Administrative and general salaries	\$	253,583.75
	9921000	Office supplies and expenses	\$	9,621.83
	9922000	Administrative expenses transferred-Credit	\$	5.68
	9923000	Outside services employed	\$	167,976.72
	9930100	General advertising expenses	\$	3,584.63
	9930200	Misc General Exp	\$	2,650.85
	9931000	Rents	\$	113.26
	9935000	Maintenance of general plant	\$	31,079.60
Operations Services Total			\$	22,152,346.27
RIS PSCo JE Entries	9912000	Demonstrating and selling expenses	\$	(0.03)
	9920000	Administrative and general salaries	\$	(24.16)
	9930200	Misc General Exp	\$	(0.36)
	9932000	Maintenance of general plant	\$	354,810.53
	9935000	Maintenance of general plant	\$	(354,810.84)
RIS PSCo JE Entries Total			\$	(24.86)
Utilities & Corp Services	9760000	Rents	\$	13,905.02
	9783000	Rents	\$	2,843.25
	9813000	Other gas supply expenses	\$	51,581.18
	9826000	Rents	\$	41,518.52
	9850000	Operation supervision and engineering	\$	110,385.39
	9851000	System control and load dispatching	\$	52.30
	9860000	Rents	\$	1,104,065.52
	9870000	Operation supervision and engineering	\$	870,539.67
	9871000	Distribution load dispatching	\$	36.27
	9880000	Other expenses	\$	24,204.27
	9881000	Rents	\$	5,532,324.79
	9901000	Supervision	\$	2,976.42
	9902000	Cust Acct Meter Read	\$	1,533.98
	9908000	908 - Customer Asst Expense	\$	614,806.52
	9909000	Informational & Instructional Advertising	\$	252,608.66
	9912000	Demonstrating and selling expenses	\$	702,950.57
	9920000	Administrative and general salaries	\$	2,383,407.20
	9921000	Office supplies and expenses	\$	601,277.82
	9922000	Administrative expenses transferred-Credit	\$	(2,756,392.43)
	9923000	Outside services employed	\$	1,057,545.91
	9924000	Property insurance	\$	1,457.42
	9928000	Regulatory commission expenses	\$	36,377.30
	9930100	General advertising expenses	\$	132,432.61
	9930200	Misc General Exp	\$	11,423.11
	9931000	Rents	\$	2,799,908.46
	9935000	Maintenance of general plant	\$	237,510.73
Utilities & Corp Services Total			\$	13,831,280.46
Grand Total			\$	60,722,638.73