

Line No.	Financial Category	Originating Company	Functional Category	FERC Account	2016 Per Book O&M Expenses
1	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92000-A&G Salaries	1,821,299
2	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92100-A&G Office & Supplies	2,231,923
3	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(7,544,311)
4	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92300-A&G Outside Services	1,249,568
5	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92400-A&G Property Insurance	607,734
6	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92500-A&G Injuries & Damages	(726,894)
7	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	926000-Employee pensions and benefits	17,458,867
8	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92800-A&G Regulatory Comm Exp	3,095,839
9	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(788,825)
10	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	93010-A&G General Advertising	463,250
11	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	93020-A&G Misc General Exp	12,154
12	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	93100-A&G Rents	380,368
13	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	93200-A&G Maint of Structures	354,811
14	Operations and Maintenance Expenses	Public Service Company of Colorado	Administrative & General Expense	93500-A&G Maint of Gen PLT	(341,681)
15	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Accounting Expense	90200-Cust Acct Meter Read	3,412,344
16	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	5,768,493
17	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Accounting Expense	90400-Cust Acct Uncollect	3,338,398
18	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	619,140
19	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Accounting Expense	90500-Cust Acct Misc	67
20	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Service Expense	90800-Customer Asst Expense	12,937,089
21	Operations and Maintenance Expenses	Public Service Company of Colorado	Customer Service Expense	909000-Informational and instruction advertising expense	365,103
22	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	88500-Dist - Mtce E&S	938,553
23	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	12,793,115
24	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	1,276,134
25	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	64,921
26	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	9,079
27	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	89200-Dist-Mtce of Services	5,759,762
28	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	8,160,526
29	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87000-Dist Oper - E&S	6,552,256
30	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87100-Dist Exp-Dist Load	1,750,246
31	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	20,684,076
32	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	1,911,643
33	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Indust	38,641
34	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	36,978
35	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87800-Dist Op Meter & House Reg	(3,511,839)
36	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	87900-Dist Op Customer Install	6,279,371
37	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	88000-Dist Oper -Other	15,917,102
38	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Distribution Operations	88100-Dist Op Rents	917,327
39	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Manufactured Plant	73500-Gas Misc Prod Expense	19,607

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40	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Production and Gathering Operations	75300-Production Well Expense	13,473
41	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Production and Gathering Operations	75500-Prod Comp Stat Fuel&Pwr	211,515
42	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Production and Gathering Operations	75900-Production Other Expense	304,493
43	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	2,593
44	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Products Extraction Maintenance	78600-Mtce Extract&Refine Equip	121,265
45	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	2,402
46	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Products Extraction Operations	77200-Gas Shrinkage	(6,603)
47	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	477
48	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	776,151
49	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Maintenance	83300-Mtce of Lines	235
50	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Maintenance	83400-Mtce of Comp Station	48,337
51	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	28
52	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	89,090
53	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	81600-Gas Well Expense	227,703
54	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	81700-Storage Lines Exp	11,223
55	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	81800-Storage Comp Station Exp	155,614
56	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	81900-Storage Comp Stat Fuel&Pwr	35,123
57	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	82000-Storage Measure & Reg Stat	9,090
58	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	82400-Storage Other Expense	5,863
59	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Storage Operations	82600-Storage Rents	7,255
60	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Maintenance	86100-Transm Mtce Sup & Eng	(78)
61	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Maintenance	86300-Transmission Mtce Mains	4,949,647
62	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	519,609
63	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	524,795
64	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	204,253
65	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85000-Transm - Supervision&Eng	1,555,324
66	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85100-Transm -Sys Control&Load	1,722,612
67	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85300-Gas Compressor Stat	1,911,393
68	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85400-Gas for Compressor Stat Fuel	721,303
69	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85600-Transmission -Mains	12,961,643
70	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85700-Transm - Meas & Reg	981,848
71	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	85900-Transm - Other Equipment	1,204,069
72	Operations and Maintenance Expenses	Public Service Company of Colorado	Gas Transmission Operations	86000-Trans - Rents	1,471,012
73	Operations and Maintenance Expenses	Public Service Company of Colorado	Other Gas Supply	81000-Gas-Compress Stat Fuel	(957,509)
74	Operations and Maintenance Expenses	Public Service Company of Colorado	Other Gas Supply	81200-Gas Used for Oth Utility	(30,681)
75	Operations and Maintenance Expenses	Public Service Company of Colorado	Other Gas Supply	81300-Gas Supply Exp Steam	57,837
76	Operations and Maintenance Expenses	Public Service Company of Colorado	Sales Expense	91200-Economic Development	727,111
77	Operations and Maintenance Expenses	Public Service Company of Colorado		Sub-Total Public Service Company of Colorado	154,851,749

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79	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	92000-A&G Salaries	9,905,242
80	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	92100-A&G Office & Supplies	7,293,643
81	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(33,532)
82	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	92300-A&G Outside Services	3,674,690
83	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	92400-A&G Property Insurance	1,104
84	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	92500-A&G Injuries & Damages	2,598,548
85	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	926000-Employee pensions and benefits	5,981,427
86	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	93010-A&G General Advertising	498,823
87	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	93020-A&G Misc General Exp	642,888
88	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	93100-A&G Rents	12,304,736
89	Operations and Maintenance Expenses	Xcel Energy Services	Administrative & General Expense	93500-A&G Maint of Gen PLT	341,681
90	Operations and Maintenance Expenses	Xcel Energy Services	Customer Accounting Expense	90100-Cust Acct Supervise	103,291
91	Operations and Maintenance Expenses	Xcel Energy Services	Customer Accounting Expense	90200-Cust Acct Meter Read	1,086,091
92	Operations and Maintenance Expenses	Xcel Energy Services	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	12,711,588
93	Operations and Maintenance Expenses	Xcel Energy Services	Customer Service Expense	90800-Customer Asst Expense	478,614
94	Operations and Maintenance Expenses	Xcel Energy Services	Customer Service Expense	909000-Informational and instruction advertising expense	584,903
95	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Maintenance	88500-Dist - Mtce E&S	7,140
96	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	37,339
97	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Maintenance	89200-Dist-Mtce of Services	2,124
98	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	115,340
99	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	87000-Dist Oper - E&S	6,360,556
100	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	87100-Dist Exp-Dist Load	660,040
101	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	65,610
102	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	87800-Dist Op Meter & House Reg	181,140
103	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	87900-Dist Op Customer Install	13,989
104	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	88000-Dist Oper -Other	5,094,131
105	Operations and Maintenance Expenses	Xcel Energy Services	Gas Distribution Operations	88100-Dist Op Rents	4,626,913
106	Operations and Maintenance Expenses	Xcel Energy Services	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	11,318
107	Operations and Maintenance Expenses	Xcel Energy Services	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	2,365
108	Operations and Maintenance Expenses	Xcel Energy Services	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	39,962
109	Operations and Maintenance Expenses	Xcel Energy Services	Gas Storage Operations	82400-Storage Other Expense	15
110	Operations and Maintenance Expenses	Xcel Energy Services	Gas Storage Operations	82600-Storage Rents	34,310
111	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Maintenance	86300-Transmission Mtce Mains	837
112	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	7,649
113	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	15,486
114	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Operations	85000-Transm - Supervision&Eng	1,860,018
115	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Operations	85100-Transm -Sys Control&Load	951,604
116	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Operations	85300-Gas Compressor Stat	7,711
117	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Operations	85600-Transmission -Mains	10,711
118	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Operations	85900-Transm - Other Equipment	23,486
119	Operations and Maintenance Expenses	Xcel Energy Services	Gas Transmission Operations	86000-Trans - Rents	939,046
120	Operations and Maintenance Expenses	Xcel Energy Services	Other Gas Supply	81300-Gas Supply Exp Steam	323,109
121	Operations and Maintenance Expenses	Xcel Energy Services	Sales Expense	91200-Economic Development	2,193
122	Operations and Maintenance Expenses	Xcel Energy Services		Sub-Total Xcel Energy Services	79,567,878
123					
124				Total	234,419,627