

Cost Category	(All)
Original Cost Element	(All)
Original Cost Element Description	(All)
FERC Grouping	(All)
Source Requesting Party Cost Center - K	(All)
Witness	Nickell
Project	(All)

Sum of 2020 PSCo Rider				Year							
BA	SubBA	FERC	FERC Desc	2019	2020	2021	2022	2023	2024	2025	Grand Total
Corp Secretary & Exec Srvs	Corp Communications	9588000	Miscellaneous distribution expenses	21,746.04	46,825.05	266,359.80	224,560.80	217,989.84	97,374.84	7,800.00	882,656.37
Corp Secretary & Exec Srvs	Corp Communications	9930100	General advertising expenses	547.69							547.69
Customer and Innovation	Enterprise Security	9588000	Miscellaneous distribution expenses	52,828.80	1,008,620.03	892,683.65	831,074.21	825,074.21	825,074.21	800,004.00	5,235,359.10
Distribution Operations	Dist Electric Engineering	9588000	Miscellaneous distribution expenses	245,363.71	33,588.23						278,951.94
Distribution Operations	Dist Electric Engineering	9593000	Maintenance of overhead lines	7,083.94							7,083.94
Distribution Operations	Dist Electric Engineering	9598000	Maintenance of miscellaneous distribution plant	9,112.93	191,853.74	5,136.00	5,136.00				211,238.67
Distribution Operations	Dist Operations PSCo	9584000	Underground line expenses	685.86	(740.55)						(54.69)
Distribution Operations	Dist Operations PSCo	9593000	Maintenance of overhead lines	264.33	484,274.00	671,060.00	645,308.00	272,862.00	293,632.00	299,976.00	2,667,376.33
Distribution Operations	Dist Operations PSCo	9598000	Maintenance of miscellaneous distribution plant		271,396.00	438,973.00	480,768.00	553,440.00	567,744.00	289,296.00	2,601,617.00
Distribution Operations	Distribution AGIS	9583000	Overhead line expenses	1.04	19,055.70						19,056.74
Distribution Operations	Distribution AGIS	9588000	Miscellaneous distribution expenses	5,004,645.05	3,763,154.15	4,939,672.00	1,957,982.00	919,854.00	919,854.00	849,564.00	18,354,725.20
Distribution Operations	Distribution AGIS	9593000	Maintenance of overhead lines	264,588.65	75,216.58						339,805.23
Distribution Operations	Distribution AGIS	9594000	Maintenance of underground lines	410.59	34.69						445.28
Distribution Operations	Distribution AGIS	9597000	Maintenance of meters	66,630.64	54,927.45	63,218.00	62,304.00	60,689.00	33,668.00		341,437.09
Distribution Operations	Distribution AGIS	9598000	Maintenance of miscellaneous distribution plant	98.78	510.54						609.32
Financial Operations	Finance & Corp Development	9588000	Miscellaneous distribution expenses	107,551.46	137,454.21	141,600.00	141,600.00	141,612.00	141,612.00	122,796.00	934,225.67
HR and Employee Services	Human Resources	9588000	Miscellaneous distribution expenses	146,481.90	81,006.33						227,488.23
Grand Total				5,928,041.41	6,167,176.15	7,418,702.45	4,348,733.01	2,991,521.05	2,878,959.05	2,369,436.00	32,102,569.11