

Cost Category	(All)
FERC Grouping	(All)
Source Requesting Party Cost Ce	(All)
Witness	Nickell
Project	(All)
FERC	(All)
FERC Desc	(All)

Sum of 2020 PSCo Rider			Year									
BA	SubBA	Original Cost Element	Original Cost Element Description	2019	2020	2021	2022	2023	2024	2025	Grand Total	
	Corp Secretary & Exec Srvs	Corp Communications	5600001 Contract Labor		42,730.32	266,359.80	224,560.80	217,989.84	97,374.84	7,800.00	856,815.60	
	Corp Secretary & Exec Srvs	Corp Communications	5600041 Outside Vendor Contract	11.95	1,663.50						1,675.45	
	Corp Secretary & Exec Srvs	Corp Communications	5600091 Print and Copy Cost - Other	12,416.59	2,354.96						14,771.55	
	Corp Secretary & Exec Srvs	Corp Communications	5600191 Employee Expenses Airfare	737.49							737.49	
	Corp Secretary & Exec Srvs	Corp Communications	5600251 Employee Expense Personal Communication		75.00						75.00	
	Corp Secretary & Exec Srvs	Corp Communications	5600436 Postage	8,580.01							8,580.01	
	Corp Secretary & Exec Srvs	Corp Communications	5600511 Advertising - Brand Image	547.69							547.69	
	Corp Secretary & Exec Srvs	Corp Communications	8100260 Purchasing - Overhead		1.27						1.27	
	Customer and Innovation	Enterprise Security	5600001 Contract Labor	52,102.88	706,320.90	272,271.65	217,574.21	270,614.21	270,614.21	245,544.00	2,035,042.05	
	Customer and Innovation	Enterprise Security	5600041 Outside Vendor Contract		302,085.00	620,412.00	613,500.00	554,460.00	554,460.00	554,460.00	3,199,377.00	
	Customer and Innovation	Enterprise Security	5600201 Employee Expenses Taxi and Bus		17.25						17.25	
	Customer and Innovation	Enterprise Security	5600216 Employee Expenses Hotel	5.10	152.80						157.90	
	Customer and Innovation	Enterprise Security	5600221 Employee Expenses Meals	8.10							8.10	
	Customer and Innovation	Enterprise Security	5600226 Employee Expenses Meals Non-Employee	186.38							186.38	
	Customer and Innovation	Enterprise Security	5600246 Employee Expenses Other	4.00							4.00	
	Customer and Innovation	Enterprise Security	8100260 Purchasing - Overhead	522.34	44.08						566.42	
	Distribution Operations	Dist Electric Engineering	5600001 Contract Labor	4,060.00	7,924.93						11,984.93	
	Distribution Operations	Dist Electric Engineering	5600006 Consulting Professional Services Other	204,147.95							204,147.95	
	Distribution Operations	Dist Electric Engineering	5600041 Outside Vendor Contract	6,486.67	183,852.00	5,136.00	5,136.00				200,610.67	
	Distribution Operations	Dist Electric Engineering	5600066 Materials	6,142.98	877.72						7,020.70	
	Distribution Operations	Dist Electric Engineering	5600068 Material Consumption	683.27							683.27	
	Distribution Operations	Dist Electric Engineering	5600069 Service Consumption	702.50							702.50	
	Distribution Operations	Dist Electric Engineering	5600070 Material - Direct Purchase	3,949.07	28,536.70						32,485.77	
	Distribution Operations	Dist Electric Engineering	5600091 Print and Copy Cost - Other	1,324.82							1,324.82	
	Distribution Operations	Dist Electric Engineering	5600151 Network Data	4,562.76							4,562.76	
	Distribution Operations	Dist Electric Engineering	5600191 Employee Expenses Airfare	5,691.63							5,691.63	
	Distribution Operations	Dist Electric Engineering	5600196 Employee Expenses Car Rental	348.86							348.86	
	Distribution Operations	Dist Electric Engineering	5600201 Employee Expenses Taxi and Bus	958.26							958.26	
	Distribution Operations	Dist Electric Engineering	5600206 Employee Expenses Mileage	107.91							107.91	
	Distribution Operations	Dist Electric Engineering	5600216 Employee Expenses Hotel	11,049.82	100.00						11,149.82	
	Distribution Operations	Dist Electric Engineering	5600221 Employee Expenses Meals	4,064.60	41.40						4,106.00	
	Distribution Operations	Dist Electric Engineering	5600226 Employee Expenses Meals Non-Employee	224.65							224.65	
	Distribution Operations	Dist Electric Engineering	5600231 Employee Expenses Parking	1,275.90	27.00						1,302.90	
	Distribution Operations	Dist Electric Engineering	5600246 Employee Expenses Other	53.41							53.41	
	Distribution Operations	Dist Electric Engineering	5600251 Employee Expense Personal Communication	1,603.50	300.00						1,903.50	
	Distribution Operations	Dist Electric Engineering	5600256 Office Supplies	539.36							539.36	
	Distribution Operations	Dist Electric Engineering	5600436 Postage	16.06							16.06	
	Distribution Operations	Dist Electric Engineering	5600591 Dues - Professional Association	491.80							491.80	
	Distribution Operations	Dist Electric Engineering	8100260 Purchasing - Overhead	2,130.73	76.81						2,207.54	
	Distribution Operations	Dist Electric Engineering	8100315 Warehouse - Overhead	1,258.74	1,564.32						2,823.06	
	Distribution Operations	Dist Electric Engineering	8100530 Purchasing_OH Allocation	(4.98)							(4.98)	
	Distribution Operations	Dist Electric Engineering	8100531 Warehouse_OH Allocation	(309.69)	(458.91)						(768.60)	
	Distribution Operations	Dist Electric Engineering	8100550 Fleet-Base Rates		2,600.00						2,600.00	
	Distribution Operations	Dist Operations PSCo	5600041 Outside Vendor Contract		755,670.00	1,110,033.00	1,126,076.00	826,302.00	861,376.00	589,272.00	5,268,729.00	
	Distribution Operations	Dist Operations PSCo	5610003 External Settlement Contract Labor	880.05	(671.51)						208.54	
	Distribution Operations	Dist Operations PSCo	5610006 External Settlement Materials	1.61	(11.23)						(9.62)	
	Distribution Operations	Dist Operations PSCo	5610007 External Settlement Employee Expense	58.16	(57.81)						0.35	
	Distribution Operations	Dist Operations PSCo	5610011 External Settlement Overhead	10.37							10.37	
	Distribution Operations	Distribution AGIS	5600001 Contract Labor	3,755,190.63	1,297,818.10	382,008.00	382,008.00	359,352.00	359,352.00	359,352.00	6,895,080.73	
	Distribution Operations	Distribution AGIS	5600006 Consulting Professional Services Other	1,003,974.71	206,732.46						1,210,707.17	
	Distribution Operations	Distribution AGIS	5600041 Outside Vendor Contract	1,907.36	2,135,919.52	4,429,306.00	1,480,502.00	463,406.00	436,394.00	333,900.00	9,281,334.88	
	Distribution Operations	Distribution AGIS	5600066 Materials	7,681.96	186.84						7,868.80	

Distribution Operations	Distribution AGIS	5600091 Print and Copy Cost - Other	1,886.62	1,841.50								3,728.12
Distribution Operations	Distribution AGIS	5600131 Software License Purchase - Term	85,500.00	6,915.46								92,415.46
Distribution Operations	Distribution AGIS	5600191 Employee Expenses Airfare	16,458.30	4,446.12								20,904.42
Distribution Operations	Distribution AGIS	5600196 Employee Expenses Car Rental	1,379.22	1,036.40								2,415.62
Distribution Operations	Distribution AGIS	5600201 Employee Expenses Taxi and Bus	4,248.62	389.35								4,637.97
Distribution Operations	Distribution AGIS	5600206 Employee Expenses Mileage	1,228.59	397.57								1,626.16
Distribution Operations	Distribution AGIS	5600211 Employee Expenses Conf Seminar Trng	1,176.25	1,873.50								3,049.75
Distribution Operations	Distribution AGIS	5600216 Employee Expenses Hotel	31,269.81	6,411.51								37,681.32
Distribution Operations	Distribution AGIS	5600221 Employee Expenses Meals	22,864.23	3,008.10								25,872.33
Distribution Operations	Distribution AGIS	5600226 Employee Expenses Meals Non-Employee	9,084.59	1,644.43								10,729.02
Distribution Operations	Distribution AGIS	5600231 Employee Expenses Parking	3,116.30	986.59								4,102.89
Distribution Operations	Distribution AGIS	5600246 Employee Expenses Other	3,165.07	117,540.41	191,576.00	157,776.00	157,785.00	157,776.00	156,312.00			941,930.48
Distribution Operations	Distribution AGIS	5600251 Employee Expense Personal Communication	4,877.78	1,586.24								6,464.02
Distribution Operations	Distribution AGIS	5600256 Office Supplies	801.15	392.63								1,193.78
Distribution Operations	Distribution AGIS	5600276 Life Events	73.43									73.43
Distribution Operations	Distribution AGIS	5600316 Use Costs		7.08								7.08
Distribution Operations	Distribution AGIS	5600436 Postage	451.73	542.18								993.91
Distribution Operations	Distribution AGIS	5600591 Dues - Professional Association	670.16									670.16
Distribution Operations	Distribution AGIS	5600726 License Fees and Permits	70.50									70.50
Distribution Operations	Distribution AGIS	5600896 Online Information Services	1,092.00									1,092.00
Distribution Operations	Distribution AGIS	5610003 External Settlement Contract Labor	10,185.25	3,075.88								13,261.13
Distribution Operations	Distribution AGIS	5610004 External Settlement Consulting	13,612.57	28,010.63								41,623.20
Distribution Operations	Distribution AGIS	5610005 External Settlement Contract Outside Ven	104,182.16	41,685.82								145,867.98
Distribution Operations	Distribution AGIS	5610006 External Settlement Materials	191,097.18	37,500.96								228,598.14
Distribution Operations	Distribution AGIS	5610007 External Settlement Employee Expense	533.72	451.13								984.85
Distribution Operations	Distribution AGIS	5610008 External Settlement Transportation	1,294.23									1,294.23
Distribution Operations	Distribution AGIS	5610009 External Settlement Miscellaneous	2,059.26	460.09								2,519.35
Distribution Operations	Distribution AGIS	5610011 External Settlement Overhead	8,534.96	2,807.15								11,342.11
Distribution Operations	Distribution AGIS	5610018 External Settlement AG Overhead	(24.41)									(24.41)
Distribution Operations	Distribution AGIS	8100260 Purchasing - Overhead	46,692.52	9,231.46								55,923.98
Distribution Operations	Distribution AGIS	8100530 Purchasing_OH Allocation	38.30									38.30
Financial Operations	Finance & Corp Develop	5600001 Contract Labor	88,276.95	35,132.80								123,409.75
Financial Operations	Finance & Corp Develop	5600041 Outside Vendor Contract		101,718.00	141,600.00	141,600.00	141,612.00	141,612.00	122,796.00			790,938.00
Financial Operations	Finance & Corp Develop	5600191 Employee Expenses Airfare	5,469.63	227.39								5,697.02
Financial Operations	Finance & Corp Develop	5600201 Employee Expenses Taxi and Bus	870.79									870.79
Financial Operations	Finance & Corp Develop	5600206 Employee Expenses Mileage	232.66	46.08								278.74
Financial Operations	Finance & Corp Develop	5600216 Employee Expenses Hotel	8,897.67									8,897.67
Financial Operations	Finance & Corp Develop	5600221 Employee Expenses Meals	1,847.67									1,847.67
Financial Operations	Finance & Corp Develop	5600226 Employee Expenses Meals Non-Employee	41.01									41.01
Financial Operations	Finance & Corp Develop	5600231 Employee Expenses Parking	922.55									922.55
Financial Operations	Finance & Corp Develop	5600246 Employee Expenses Other	56.89									56.89
Financial Operations	Finance & Corp Develop	8100260 Purchasing - Overhead	935.64	329.94								1,265.58
HR and Employee Services	Human Resources	5600001 Contract Labor	137,152.13	80,520.77								217,672.90
HR and Employee Services	Human Resources	5600006 Consulting Professional Services Other	2,512.00									2,512.00
HR and Employee Services	Human Resources	5600191 Employee Expenses Airfare	1,029.84									1,029.84
HR and Employee Services	Human Resources	5600201 Employee Expenses Taxi and Bus	160.87									160.87
HR and Employee Services	Human Resources	5600206 Employee Expenses Mileage	129.34									129.34
HR and Employee Services	Human Resources	5600216 Employee Expenses Hotel	2,593.10									2,593.10
HR and Employee Services	Human Resources	5600221 Employee Expenses Meals	837.66									837.66
HR and Employee Services	Human Resources	5600226 Employee Expenses Meals Non-Employee	142.82									142.82
HR and Employee Services	Human Resources	5600231 Employee Expenses Parking	250.25									250.25
HR and Employee Services	Human Resources	5600246 Employee Expenses Other	22.00									22.00
HR and Employee Services	Human Resources	5600251 Employee Expense Personal Communication	112.50									112.50
HR and Employee Services	Human Resources	5600256 Office Supplies	153.84									153.84
HR and Employee Services	Human Resources	8100260 Purchasing - Overhead	1,385.55	485.56								1,871.11
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		