

Cost Category	(All)
FERC Grouping	(All)
Source Requesting Party Cost Ctr	(All)
Witness	Reimer
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
Customer and Innovation	Business Systems	5600001	Contract Labor	578,057.07	4,625,535.17	7,538,028.84	7,531,424.81	10,397,715.98	11,067,579.00	798,763.04	42,537,103.91
Customer and Innovation	Business Systems	5600006	Consulting Professional Services Other	649,719.20	304,873.18						954,592.38
Customer and Innovation	Business Systems	5600016	Consulting Professional Eng and Design	116.96	2.66						119.62
Customer and Innovation	Business Systems	5600021	Consulting Professional Services Legal	(58.52)							(58.52)
Customer and Innovation	Business Systems	5600041	Outside Vendor Contract	2,782.03	241,767.94		63,105.00	63,105.00	63,105.00	194,492.16	628,357.13
Customer and Innovation	Business Systems	5600066	Materials	2,342.41	4,020.55						6,362.96
Customer and Innovation	Business Systems	5600068	Material Consumption	89.98							89.98
Customer and Innovation	Business Systems	5600069	Service Consumption	(18.76)							(18.76)
Customer and Innovation	Business Systems	5600091	Print and Copy Cost - Other	2,965.51	243.17						3,208.68
Customer and Innovation	Business Systems	5600116	IT Hardware Maintenance	1,645,337.30	453,155.79					956,644.20	3,055,137.29
Customer and Innovation	Business Systems	5600121	IT Hardware Purchases	3,896.44	6,563.77						10,460.21
Customer and Innovation	Business Systems	5600131	Software License Purchase - Term	3,862.57	41,125.13						44,987.70
Customer and Innovation	Business Systems	5600136	Software Maintenance	628,927.27	582,474.06	661,796.30	661,796.30	661,796.30	661,796.30	9,111,818.56	12,970,405.09
Customer and Innovation	Business Systems	5600151	Network Data	98,857.78							98,857.78
Customer and Innovation	Business Systems	5600176	Application Development and Maintenance		27,516.36						27,516.36
Customer and Innovation	Business Systems	5600191	Employee Expenses Airfare	5,361.74	2,807.04						8,168.78
Customer and Innovation	Business Systems	5600196	Employee Expenses Car Rental	217.93							217.93
Customer and Innovation	Business Systems	5600201	Employee Expenses Taxi and Bus	608.64	510.66						1,119.30
Customer and Innovation	Business Systems	5600206	Employee Expenses Mileage	418.81	226.17						644.98
Customer and Innovation	Business Systems	5600211	Employee Expenses Conf Seminar Trng		257.50						257.50
Customer and Innovation	Business Systems	5600216	Employee Expenses Hotel	16,783.37	4,511.75						21,295.12
Customer and Innovation	Business Systems	5600221	Employee Expenses Meals	3,101.99	723.07						3,825.06
Customer and Innovation	Business Systems	5600226	Employee Expenses Meals Non-Employee	2,784.64	150.43						2,935.07
Customer and Innovation	Business Systems	5600231	Employee Expenses Parking	1,876.92	352.50						2,229.42
Customer and Innovation	Business Systems	5600241	Employee Expenses Safety Equipment	220.13							220.13
Customer and Innovation	Business Systems	5600246	Employee Expenses Other	115.65	58,523.70	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	448,639.35
Customer and Innovation	Business Systems	5600251	Employee Expense Personal Communication	1,800.00	75.00						1,875.00
Customer and Innovation	Business Systems	5600256	Office Supplies	1,866.73	29.10						1,895.83
Customer and Innovation	Business Systems	5600261	Workforce Administration Expense		907.85						907.85
Customer and Innovation	Business Systems	5600276	Life Events	63.98							63.98
Customer and Innovation	Business Systems	5600311	General Interior Exterior Maintenance	0.11							0.11
Customer and Innovation	Business Systems	5600351	Moves Adds Changes	743.65							743.65
Customer and Innovation	Business Systems	5600436	Postage	2.90	10.97						13.87
Customer and Innovation	Business Systems	5600591	Dues - Professional Association	219.00							219.00
Customer and Innovation	Business Systems	5600666	Fees - Credit Line	9.22	1.49						10.71
Customer and Innovation	Business Systems	5600721	Environmental Permits and Fees	18.47							18.47
Customer and Innovation	Business Systems	5600726	License Fees and Permits	(0.07)							(0.07)
Customer and Innovation	Business Systems	5610003	External Settlement Contract Labor	21,359.95							21,359.95
Customer and Innovation	Business Systems	5610004	External Settlement Consulting	46,666.49							46,666.49
Customer and Innovation	Business Systems	5610007	External Settlement Employee Expense	872.55							872.55
Customer and Innovation	Business Systems	5610011	External Settlement Overhead	667.53							667.53
Customer and Innovation	Business Systems	8100260	Purchasing - Overhead	13,528.14	5,098.56						18,626.70
Customer and Innovation	Business Systems	8100315	Warehouse - Overhead	8.81							8.81
Customer and Innovation	Business Systems	8100530	Purchasing_OH Allocation	(75.61)	(111.12)						(186.73)
Customer and Innovation	Business Systems	8100531	Warehouse_OH Allocation	(1.23)							(1.23)
Grand Total				3,736,117.68	6,361,352.45	8,277,825.14	8,334,326.11	11,200,617.28	11,870,480.30	11,139,717.96	60,920,436.92