Corporate Shared Services O&M by FERC

ВА	FERC	FERC Desc	Sum of 2018 PSCo Electric
Benefits & Loadings	9920000	Administrative and general salaries	100,899.61
Benefits & Loadings	9921000	Office supplies and expenses	8,544.69
Benefits & Loadings	9922000	Administrative expenses transferred-Credit	(113,423.68)
Benefits & Loadings	9923000	Outside services employed	6,533.61
Chief Executive Officer	9920000	Administrative and general salaries	296,250.36
Chief Executive Officer	9921000	Office supplies and expenses	48,768.73
Chief Executive Officer	9923000	Outside services employed	216,243.27
Chief Executive Officer	9930200	Miscellaneous general expenses	630,404.67
Corp Secretary & Exec Srvs	9560000	Operation supervision and engineering	193.30
Corp Secretary & Exec Srvs		Operation supervision and engineering	(1,851.87)
Corp Secretary & Exec Srvs		Miscellaneous distribution expenses	18,746.13
Corp Secretary & Exec Srvs		Customer assistance expenses	(182.11)
Corp Secretary & Exec Srvs		Administrative and general salaries	1,348,868.34
Corp Secretary & Exec Srvs		Office supplies and expenses	235,775.60
Corp Secretary & Exec Srvs		Outside services employed	200,582.05
Corp Secretary & Exec Srvs		General advertising expenses	3,203.63
Corp Secretary & Exec Srvs		Miscellaneous general expenses	1,045,041.26
Corporate Other		Miscellaneous steam power expenses	167.15
Corporate Other		Miscellaneous other power generation expenses	(5,114.01)
Corporate Other	9550000		9,063.30
Corporate Other		Operation supervision and engineering	7,887.54
Corporate Other		Transmission service studies	10,856.08
Corporate Other		Generation interconnection studies	771.02
Corporate Other		Overhead line expenses	100.92
Corporate Other		Miscellaneous transmission expenses	918.19
Corporate Other		Maintenance of overhead lines	1,040.60
Corporate Other		Operation supervision and engineering	14,185.61
Corporate Other		Station expenses	(400.00)
Corporate Other		Overhead line expenses	39,772.78
Corporate Other		Underground line expenses	22,890.20
Corporate Other		Meter expenses	1,570.02
Corporate Other		Customer installations expenses	(1,848.13)
Corporate Other		Miscellaneous distribution expenses	(1,433,955.34)
Corporate Other	9589000	Rents	17,923.90
Corporate Other	9592000	Maintenance of station equipment	1,010.27
Corporate Other	9593000	Maintenance of overhead lines	(83,301.35)
Corporate Other	9594000	Maintenance of underground lines	995.31
Corporate Other	9598000	Maintenance of miscellaneous distribution plant	90,337.73
Corporate Other	9736000	Rents	(1,521.52)
Corporate Other	9909000	Informational and instruction advertising expense	2,745.14
Corporate Other	9920000	Administrative and general salaries	(40,315.87)
Corporate Other	9921000	Office supplies and expenses	3,070,128.56
Corporate Other	9922000	Administrative expenses transferred-Credit	(1,473,574.72)
Corporate Other	9923000	Outside services employed	(1,696,841.57)
Corporate Other	9928000	Regulatory commission expenses	(3,483.63)
Corporate Other	9929000	Duplicate charges-Credit	(2,110,262.99)
Corporate Other	9930200	Miscellaneous general expenses	24,834.62
Customer and Innovation	9506000	Miscellaneous steam power expenses	1,107.50

Customer and Innovation 9539000 Miscellaneous hydraulic power generation expenses 173.62 Customer and Innovation 9539000 Miscellaneous other power generation expenses 0.02 Customer and Innovation 9560000 Operation supervision and engineering 6,808.87 Customer and Innovation 9560000 Operation supervision and engineering 6,808.87 Customer and Innovation 951200 Load dispatch-Monitor and operate transmiss system 93.63.87 Customer and Innovation 9901000 Supervision 6,297.12.2 Customer and Innovation 9901000 Supervision 6,297.12.2 Customer and Innovation 9901000 Supervision 6,297.12.2 Customer and Innovation 9900000 Uncollectable Accounts - Commodity 19,178.862.20.79 Customer and Innovation 9900000 Uncollectable Accounts - Non Commodity 19,258.66 Customer and Innovation 9900000 Uncollectable Accounts - Non Commodity 19,258.66 Customer and Innovation 9900000 Uncollectable Accounts - Non Commodity 19,252.66 Customer and Innovation 9900000 Uncollectable Accounts - Non Commodity 19,252.66 Customer and Innovation 9910000 Miscell ancousting and sellinge expenses 1,952.86 <th>DA</th> <th>FERC FERC David</th> <th>Compact 2010 DCCa Floating</th>	DA	FERC FERC David	Compact 2010 DCCa Floating
Customer and Innovation 9549000 Miscellaneous other power generation expenses 0.02 Customer and Innovation 9550000 Operation supervision and engineering 6,868.87 Customer and Innovation 9561000 Load dispatch-Mointor and operate transmiss system 326.49 Customer and Innovation 9581000 Load dispatching 565.87 Customer and Innovation 9900000 Miscellaneous distribution expenses 93,369.87 Customer and Innovation 9900000 Miscellaneous distribution expenses 3471,742.24 Customer and Innovation 9900000 Use of the country of t	Customer and Innovation	FERC FERC Desc	Sum of 2018 PSCo Electric
Customer and Innovation 95560000 System control and load dispatching 1.8.87 Customer and Innovation 9561000 Operation supervision and engineering 6.88.87 Customer and Innovation 9551200 Load dispatching 5.55.83 Customer and Innovation 9581000 Load dispatching 5.55.83 Customer and Innovation 9901000 Supervision 6.2.971.22 Customer and Innovation 9902000 Meter reading expenses 3.47.174.22 A Customer and Innovation 9904000 Ususomer records and collection expenses 3.12.85.820.73 Customer and Innovation 9904000 Ususomer records and collection expenses 3.12.85.820.73 Customer and Innovation 9904000 Uncellectable Accounts - Commodity 1.81.78.86.22 Customer and Innovation 9904000 Uncellectable Accounts - Commodity 99.251.68 Customer and Innovation 9900000 Informational and instruction advertising expense 1.79.25.28.66 Customer and Innovation 9910000 Miscell Customer service and informational expense 1.99.25.28.66 Customer and Innovation 9921000 Office supplies and expenses 1.99.45.2 Customer and Innovation 9921000 Office supplies and expenses 1.91.45.2			
Customer and Innovation 9560000 Operation supervision and engineering 6,868.87 Customer and Innovation 9581000 Load dispatch-Monitor and operate transmiss system 226-49 Customer and Innovation 9588000 Miscellaneous distribution expenses 99,369-87 Customer and Innovation 9000000 Miscellaneous distribution expenses 3,471,742-10 Customer and Innovation 9000000 Meter reading expenses 3,471,742-10 Customer and Innovation 9904000 Uncollectable Accounts - Commodity 10,817,886-22 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 99,216.88 Customer and Innovation 99090000 Uncollectable Accounts - Non Commodity 99,216.88 Customer and Innovation 99090000 Informational and instruction advertising expense 1,560,949.94 Customer and Innovation 9910000 Miscellaneous general expenses 9,194.52 Customer and Innovation 99210000 Demonstrating and selling expenses 1,043,5394-5 Customer and Innovation 9921000 Operations and advertising expenses 1,043,5394-5 Customer and Innovation 9921000 Operations and advertising expenses 1,043,5394-5 Customer and Innovation 9921000 Operations an			
Customer and Innovation 9561200 Load dispatch Monitor and operate transmiss system 236.65.87 Customer and Innovation 9588000 Miscellaneous distribution expenses 99,368.87 Customer and Innovation 9002000 Meter reading expenses 3,471,42.24 Customer and Innovation 9902000 Meter reading expenses 3,471,42.24 Customer and Innovation 9904000 Usotomer records and collection expenses 13,285,820.79 Customer and Innovation 9904000 Uncellectable Accounts - Commodity 10,817,886.22 Customer and Innovation 9904000 Uncellectable Accounts - Commodity 99,251,68 Customer and Innovation 9904000 Uncellectable Accounts - Commodity 99,251,68 Customer and Innovation 9904000 Uncellectable Accounts - Commodity 99,251,68 Customer and Innovation 9910000 Miscell Customer service and informational expense 109,528.66 Customer and Innovation 9912000 Districts and general salaries 4,359,278.99 Customer and Innovation 9922000 Outside services employed 8,279,874.00 Customer and Innovation 9932000 Miscellaneous despenses 3,112,741.19 Customer and Innovation 9932000 Miscellaneous despenses 3,127,41.			
Customer and Innovation 9581000 Load dispatching 56.87 Customer and Innovation 9901000 Supervision 62,971,22 Customer and Innovation 9902000 Meter reading expenses 3,471,742,28 Customer and Innovation 9902000 Meter reading expenses 3,471,742,28 Customer and Innovation 9904000 Uncollectable Accounts - Commodity 19,285,280,79 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 19,281,88 Customer and Innovation 9904001 Uncollectable Accounts - Non Commodity 19,251,68 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 19,251,68 Customer and Innovation 9910000 Informational and Instruction advertising expense 1,560,49,49 Customer and Innovation 99120000 Demonstrating and selling expenses 9,194,20 Customer and Innovation 9921000 Office supplies and expenses 1,043,539,45 Customer and Innovation 9921000 Office supplies and expenses 1,043,539,45 Customer and Innovation 9931000 Riscellaneous general expenses 3,364,09 Customer and Innovation 9932000 Units and Expenses 1,04,78,79 Customer and Innovati			
Customer and Innovation 9980000 Miscellaneous distribution expenses 99,369.87 Customer and Innovation 9902000 Supervision 62,971.22 Customer and Innovation 9902000 Meter reading expenses 3,471,742.24 Customer and Innovation 9902000 Customer read collection expenses 13,285,820.79 Customer and Innovation 9904000 Uncollectable Accounts - Commodity 10,817,886.22 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 19,725,168 Customer and Innovation 9908000 Customer assistance expenses 737,243,89 Customer and Innovation 990000 Informational and instruction advertising expense 1,560,949,94 Customer and Innovation 9910000 Demonstrating and selling expenses 9,194,52 Customer and Innovation 9920000 Administrative and general salaries 4,397,787,99 Customer and Innovation 9920000 Outside services employed 8,279,874,00 Customer and Innovation 9930000 Miscellaneous general expenses 3,112,741,19 Customer and Innovation 9930000 Miscellaneous general expenses 1,02,550,33 Financial Operations 9950000 Miscellaneous steam power expenses 1,102,15			<i>,</i>
Customer and Innovation 9901000 Meter reading expenses 3,71,72,24 Customer and Innovation 9902000 Meter records and collection expenses 13,285,20,79 Customer and Innovation 9902000 Ustomer records and collection expenses 13,285,20,79 Customer and Innovation 9904001 Uncollectable Accounts - Commodity 19,215,168 Customer and Innovation 99040001 Uncollectable Accounts - Commodity 99,251,68 Customer and Innovation 9909000 Informational and instruction advertising expense 1,560,949,94 Customer and Innovation 9910000 Miscell customer service and informational expense 1,69,228,66 Customer and Innovation 9910000 Miscell customer service and informational expenses 1,94,52 Customer and Innovation 9910000 Miscell general salaries 4,39,278,99 Customer and Innovation 9920000 Administrative and general salaries 4,39,278,99 Customer and Innovation 9930100 General advertising expenses 3,112,741,19 Customer and Innovation 9930100 General advertising expenses 3,112,741,19 Customer and Innovation 9931000 Miscellaneous general expenses 1,087,77 Customer and Innovation 9931000 General advertising exp			
Customer and Innovation 9902000 Meter reading expenses 3,471,742.24 Customer and Innovation 9902000 Customer records and collection expenses 13,285.20.79 Customer and Innovation 9904000 Uncollectable Accounts - Commodity 10,817,886.22 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 99251.68 Customer and Innovation 9908000 Customer assistance expenses 73,234.38 Customer and Innovation 9910000 Informational and instruction advertising expense 1,560,949.94 Customer and Innovation 9910000 Pillocomer service and informational expense 1,919,522 Customer and Innovation 9910000 Pillocomer service and informational expense 1,919,522 Customer and Innovation 9921000 Office supplies and expenses 1,919,522 Customer and Innovation 9931000 General advertising expenses 3,112,741.19 Customer and Innovation 9931000 Rents 1,087.77 Customer and Innovation 9931000 Rents<		·	
Customer and Innovation 9903000 Uncollectable Accounts - Commodity 13,285,220.79 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 99,251.68 Customer and Innovation 9904000 Uncollectable Accounts - Non Commodity 99,251.68 Customer and Innovation 9908000 Informational and instruction advertising expense 1,560,349.94 Customer and Innovation 9910000 Miscell customer service and informational expense 169,528.66 Customer and Innovation 9920000 Administrative and general salaries 4,359,778.99 Customer and Innovation 9921000 Office supplies and expenses 1,043,539.45 Customer and Innovation 9921000 Office supplies and expenses 3,112,741.19 Customer and Innovation 9931000 General advertising expenses 3,112,741.19 Customer and Innovation 9931000 Resellaneous general expenses 3,112,741.19 Customer and Innovation 9931000 Miscellaneous general expenses 3,112,741.19 Customer and Innovation 9931000 Miscellaneous general expenses 3,122,741.19 Customer and Innovation 9931000 Reserve expenses 1,102,777.70 Customer and Innovation 9931000 Reserve expenses 1,102,		•	
Customer and Innovation 9904000 Uncollectable Accounts - Commodity 10,817,886.22 Customer and Innovation 9904001 Uncollectable Accounts - Non Commodity 99,251.68 Customer and Innovation 9908000 Customer and Innovation 9908000 Customer and Innovation 9908000 Customer and Innovation 9910000 Miscell customer service and informational expense 1,560,949,94 Customer and Innovation 9912000 Demonstrating and selling expenses 9,194.52 Customer and Innovation 9922000 Demonstrating and selling expenses 1,043,59,278.99 Customer and Innovation 9922000 Outside services employed 8,279,874.00 Customer and Innovation 9923000 Outside services employed 8,279,874.00 Customer and Innovation 9930000 Miscellaneous general expenses 3,11,274.19 Customer and Innovation 9930000 Miscellaneous general expenses 33,644.09 Customer and Innovation 9930000 Miscellaneous general plant 10,0258.03 Customer and Innovation 9930000 Seam expenses 11,021 Financial Operations 9500000 Miscellaneous steam power expenses 94,327.50 Financial Operations 95560000 Miscellaneous steam power expenses 15,878.09 <tr< td=""><td></td><td>- ·</td><td></td></tr<>		- ·	
Customer and Innovation 990A001 Uncollectable Accounts - Non Commodity 99.25.1.68 Customer and Innovation 99080000 Customer assistance expenses 1,560,949.94 Customer and Innovation 9900000 Informational and instruction advertising expense 1,560,949.94 Customer and Innovation 99120000 Demonstrating and selling expenses 1,952,86.6 Customer and Innovation 9920000 Administrative and general salaries 4,353,728.99 Customer and Innovation 9920000 Administrative and general salaries 4,353,945.00 Customer and Innovation 9932000 Custode services employed 8,279,874.00 Customer and Innovation 9930100 General advertising expenses 3,112,741.19 Customer and Innovation 9930000 Miscellaneous general expenses 3,112,741.19 Customer and Innovation 9935000 Maintenance of general plant 100,258.03 Financial Operations 9506000 Miscellaneous steam power expenses 94,327.50 Financial Operations 9550000 Oberation supervision and engineering 29,567.18 Financial Operations 9550000 Oberation supervision and engineering 29,567.18 Financial Operations 9550000 Oberation supervision and engineering <t< td=""><td></td><td>•</td><td></td></t<>		•	
Customer and Innovation 9908000 Customer assistance expenses 173,234.38 Customer and Innovation 99090000 Informational and instruction advertising expense 1,560,949.94 Customer and Innovation 9910000 Miscell customer service and informational expense 169,528.66 Customer and Innovation 9920000 Administrative and general salaries 4,359,278.93 Customer and Innovation 9921000 Office supplies and expenses 1,043,539.45 Customer and Innovation 9930000 Customer as depensed 3,112,741.19 Customer and Innovation 9930000 Outside services employed 8,279,873.00 Customer and Innovation 9930000 Miscellaneous general expenses 3,112,741.19 Customer and Innovation 9930000 Miscellaneous general expenses 3,112,741.19 Customer and Innovation 993000 Miscellaneous general expenses 3,127,741.19 Customer and Innovation 9930000 Miscellaneous general expenses 1,087.77 Financial Operations 9950000 Miscellaneous steam power expenses 91,275.06 Financial Operations 9550000 Miscellaneous other power generation expenses 91,275.66 Financial Operations 9550000 Miscellaneous transmission expenses 15		•	
Customer and Innovation 9990000 Informational and instruction advertising expense 1,560,949,94 Customer and Innovation 9910000 Demonstrating and selling expenses 9,128,52 Customer and Innovation 9920000 Administrative and general salaries 4,359,278,99 Customer and Innovation 9921000 Outside services employed 8,279,874.00 Customer and Innovation 9930100 Outside services employed 8,279,874.00 Customer and Innovation 9930200 Miscellaneous general expenses 3,112,741.19 Customer and Innovation 9930200 Miscellaneous general expenses 3,112,741.19 Customer and Innovation 9931000 Rents 1,087.77 Customer and Innovation 9931000 Miscellaneous general expenses 1,087.77 Financial Operations 9502000 Steam expenses 110,21 Financial Operations 9500000 Miscellaneous other power generation expenses 94,327.50 Financial Operations 9550000 Miscellaneous other power generation expenses 19,279.66 Financial Operations 9560000 Miscellaneous distribution expenses 15,789.20 Financial Operations 9560000 Miscellaneous distribution expenses 15,995.01 Financi		•	
Customer and Innovation9910000 Miscell customer service and informational expenses169,528.66Customer and Innovation9912000 Demonstrating and selling expenses9,194,525Customer and Innovation9920000 Administrative and general salaries4,359,278,99Customer and Innovation9921000 Office supplies and expenses1,043,539,45Customer and Innovation9921000 Office supplies and expenses3,112,741.19Customer and Innovation9930100 General advertising expenses3,112,741.19Customer and Innovation9930000 Miscellaneous general expenses3,10,877.77Customer and Innovation9930000 Miscellaneous general expenses1,087.77Customer and Innovation9930000 Miscellaneous general expenses1,087.77Financial Operations9950000 Miscellaneous steam power expenses1,102.1Financial Operations9500000 Miscellaneous steam power expenses94,327.50Financial Operations9500000 Miscellaneous other power generation expenses91,279.66Financial Operations9560000 Miscellaneous transmission expenses15,789.20Financial Operations9560000 Miscellaneous transmission expenses15,789.20Financial Operations9580000 Miscellaneous distribution expenses15,712.21Financial Operations9903000 Customer records and collection expenses15,712.21Financial Operations9903000 Customer records and collection expenses17,181Financial Operations9920000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9920000 Administ			
Customer and Innovation 91,200.0 Demonstrating and selling expenses 9,194,52,92 Customer and Innovation 9920000 Administrative and general salaries 1,043,78,93,93 Customer and Innovation 9921000 Office supplies and expenses 1,043,78,93,45 Customer and Innovation 9930000 Miscellaneous general expenses 3,12,741,19 Customer and Innovation 9931000 Rents 33,644,09 Customer and Innovation 9931000 Rents 1,087,77 Customer and Innovation 9935000 Maintenance of general plant 10,087,77 Customer and Innovation 9935000 Miscellaneous steam power expenses 110,21 Financial Operations 9500000 Steam expenses 94,327,50 Financial Operations 9500000 Miscellaneous steam power expenses 94,327,50 Financial Operations 9550000 Miscellaneous other power generation expenses 91,279,66 Financial Operations 9560000 Miscellaneous distribution expenses 15,789,20 Financial Operations 9560000 Miscellaneous distribution expenses 15,912,21 Financial Operations 9930000 Customer records and collection expenses 15,912,21 Financial Operations 9920000			
Customer and Innovation 9920000 Administrative and general salaries 4,359,278,99 Customer and Innovation 9921000 Office supplies and expenses 1,043,539,45 Customer and Innovation 9930100 General advertising expenses 3,112,741,19 Customer and Innovation 9930000 Miscellaneous general expenses 33,644,09 Customer and Innovation 9930000 Miscellaneous general expenses 1,087,77 Customer and Innovation 9935000 Maintenance of general plant 100,258,03 Financial Operations 9500000 Miscellaneous steam power expenses 110,21 Financial Operations 9500000 Miscellaneous steam power expenses 91,279,66 Financial Operations 9550000 Miscellaneous steam power expenses 91,279,66 Financial Operations 9550000 Obperation supervision and engineering 92,567,18 Financial Operations 9560000 Miscellaneous transmission expenses 15,789,20 Financial Operations 9550000 Miscellaneous distribution expenses 15,912,21 Financial Operations 9930000 Customer records and collection expenses 771.81 Financial Operations 9920000 Administrative and general salaries 8,727,774.12			
Customer and Innovation 9921000 Office supplies and expenses 1,043,539.45 Customer and Innovation 9923000 Outside services employed 8,279,874.00 Customer and Innovation 993000 General advertising expenses 3,112,741.19 Customer and Innovation 9931000 Rents 1,087.77 Customer and Innovation 9931000 Maintenance of general plant 100,258.03 Financial Operations 950000 Maintenance of general plant 100,258.03 Financial Operations 950000 Miscellaneous steam power expenses 49,327.50 Financial Operations 9550000 Obter expenses 91,279.66 Financial Operations 9550000 Obter expenses 618,728.69 Financial Operations 956000 Operation supervision and engineering 29,567.18 Financial Operations 956000 Operation supervision and engineering 15,789.20 Financial Operations 956000 Miscellaneous distribution expenses 156,912.21 Financial Operations 958800 Miscellaneous distribution expenses 771.81 Financial Operations 9903000 Customer records and collection expenses 771.81 Financial Operations 9921000 Office supplies and expenses			
Customer and Innovation 9923000 Outside services employed 8,279,874.00 Customer and Innovation 9930100 General advertising expenses 3,112,741.19 Customer and Innovation 9931000 Miscellaneous general expenses 33,644.09 Customer and Innovation 9935000 Miscellaneous general expenses 1,087.77 Customer and Innovation 9935000 Maintenance of general plant 100,258.03 Financial Operations 9506000 Miscellaneous steam power expenses 94,327.50 Financial Operations 9550000 Miscellaneous other power generation expenses 91,279.66 Financial Operations 9557000 Other expenses 618,728.69 Financial Operations 95560000 Operation supervision and engineering 29,567.18 Financial Operations 9556000 Miscellaneous transmission expenses 15,789.20 Financial Operations 955700 Miscellaneous distribution expenses 15,912.21 Financial Operations 9558000 Miscellaneous distribution expenses 771.81 Financial Operations 993000 Customer records and collection expenses 771.81 Financial Operations 992000 Administrative expenses 1,170,871.36 Financial Operations			
Customer and Innovation 9930100 General advertising expenses 3,112,741.19 Customer and Innovation 9930200 Miscellaneous general expenses 33,644.09 Customer and Innovation 9931000 Rents 1,087.77 Customer and Innovation 9935000 Miscellaneous of general plant 100,258.03 Financial Operations 9502000 Steam expenses 110.21 Financial Operations 9549000 Miscellaneous other power generation expenses 91,279.66 Financial Operations 9550000 Oberations upervision and engineering 29,567.18 Financial Operations 9556000 Miscellaneous transmission expenses 15,789.20 Financial Operations 9556000 Miscellaneous transmission expenses 15,789.20 Financial Operations 9556000 Miscellaneous transmission expenses 15,789.20 Financial Operations 955700 Market facilitation monitoring and compliance serv 49,958.04 Financial Operations 9575700 Market facilitation monitoring and compliance serv 49,958.04 Financial Operations 993000 Customer records and collection expenses 171,481.13 Financial Operations 9921000 Office supplies and expenses 1,170,871.36 Financi			
Customer and Innovation9930200 Miscellaneous general expenses33,644.09Customer and Innovation9931000 Rents1,087.77Customer and Innovation9935000 Maintenance of general plant100,258.03Financial Operations9500000 Steam expenses110.21Financial Operations9506000 Miscellaneous steam power expenses94,327.50Financial Operations95549000 Other expenses618,728.66Financial Operations9556000 Other expenses15,789.26Financial Operations9566000 Operation supervision and engineering29,567.18Financial Operations957500 Market facilitation monitoring and compliance serv49,958.04Financial Operations9588000 Miscellaneous distribution expenses156,912.21Financial Operations993000 Customer records and collection expenses77.181Financial Operations9903000 Customer records and collection expenses77.181Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Customer expenses655,441.24Financial Operations9924000 Property insurance3,652,653.74Financial Operations9924000 Property insurance655,441.24Financial Operations993000 Miscellaneous general expenses153.26Financial Operations993000 Miscellaneous general expenses9,568.94Gen			
Customer and Innovation 9931000 Rents 1,087.77 Customer and Innovation 9935000 Maintenance of general plant 100,258.03 Financial Operations 950000 Steam expenses 110.21 Financial Operations 9506000 Miscellaneous steam power expenses 94,327.50 Financial Operations 9557000 Other expenses 91,279.66 Financial Operations 9560000 Operation supervision and engineering 29,567.18 Financial Operations 9560000 Miscellaneous transmission expenses 15,789.20 Financial Operations 9575700 Market facilitation monitoring and compliance serv 49,958.04 Financial Operations 9558000 Miscellaneous distribution expenses 156,912.21 Financial Operations 993000 Customer records and collection expenses 771.81 Financial Operations 9920000 Administrative expenses 1,770.871.36 Financial Operations 9921000 Office supplies and expenses 1,770.871.36 Financial Operations 9922000 Administrative expenses transferred-Credit (23,172.45)			
Customer and Innovation 9935000 Maintenance of general plant 100,258.03 Financial Operations 9502000 Steam expenses 110.21 Financial Operations 9502000 Miscellaneous steam power expenses 94,327.50 Financial Operations 9549000 Miscellaneous other power generation expenses 91,279.66 Financial Operations 9557000 Other expenses 618,728.69 Financial Operations 9560000 Operation supervision and engineering 29,567.18 Financial Operations 9560000 Miscellaneous transmission expenses 15,789.20 Financial Operations 9575700 Market facilitation monitoring and compliance serv 49,958.04 Financial Operations 958000 Miscellaneous distribution expenses 156,912.21 Financial Operations 9903000 Customer records and collection expenses 771.81 Financial Operations 9903000 Administrative and general salaries 8,727,774.12 Financial Operations 9921000 Office supplies and expenses 1,170,871.36 Financial Operations 9922000 Administrative expenses transferred-Credit (23,172.45) Financial Operations 9923000 Unitial services employed 2,511,284.03 Financial O			
Financial Operations 9502000 Steam expenses 110.21 Financial Operations 9506000 Miscellaneous steam power expenses 94,327.50 Financial Operations 9549000 Miscellaneous other power generation expenses 618,728.69 Financial Operations 9557000 Other expenses 618,728.69 Financial Operations 9560000 Operation supervision and engineering 29,567.18 Financial Operations 9566000 Miscellaneous transmission expenses 15,789.20 Financial Operations 955700 Market facilitation monitoring and compliance serv 49,958.04 Financial Operations 9557000 Market facilitation monitoring and compliance serv 49,958.04 Financial Operations 9588000 Miscellaneous distribution expenses 771.81 Financial Operations 9903000 Customer records and collection expenses 771.81 Financial Operations 9920000 Administrative and general salaries 8,727,774.12 Financial Operations 9921000 Office supplies and expenses 1,170,871.36 Financial Operations 9922000 Administrative expenses transferred-Credit (23,172.45) Financial Operations 9923000 Outside services employed 2,511,284.03 Financial Operations 9923000 Uutside services employed 2,511,284.03 Financial Operations 9924000 Property insurance 3,652,563.74 Financial Operations 9928000 Regulatory commission expenses 5,541.24 Financial Operations 993000 Miscellaneous general expenses 5,541.24 Financial Operations 993000 Miscellaneous general expenses 5,554.1.24 Financial Operations 993000 Miscellaneous general expenses 5,554.1.24 Financial Operations 993000 Miscellaneous general expenses 5,554.1.24 Financial Operations 993000 Miscellaneous general expenses 6,554.1.24 Financial Operations 993000 Miscellaneous general expenses 6,554.1.24 Financial Operations 993000 Miscellaneous general expenses 9,568.94 General Counsel 950000 Miscellaneous transmission expenses 6,0133.88 General Counsel 955000 Miscellaneous transmission expenses 6,0133.84 General Counsel 950000 Administrative and collection expenses 3,618.99 General Counsel 990000 Administrative and expenses 6,0133.64 Financial Counsel 990000 Administrative expen			
Financial Operations9506000 Miscellaneous steam power expenses94,327.50Financial Operations9549000 Miscellaneous other power generation expenses91,279.66Financial Operations9557000 Other expenses618,728.69Financial Operations95560000 Operation supervision and engineering29,567.18Financial Operations9566000 Miscellaneous transmission expenses15,789.20Financial Operations95575700 Market facilitation monitoring and compliance serv49,958.04Financial Operations9588000 Miscellaneous distribution expenses771.81Financial Operations9903000 Customer records and collection expenses771.81Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9932000 Regulatory commission expenses655,441.24Financial Operations993000 General advertising expenses2.78Financial Operations9931000 General advertising expenses2.75Financial Operations9935000 Miscellaneous general expenses25,563.74General Counsel9550000 Miscellaneous fydraulic power generation expenses9,568.94General Counsel9550000 Miscellaneous transmission expenses201,179.27General Counse			
Financial Operations9549000 Miscellaneous other power generation expenses91,279.66Financial Operations9557000 Other expenses618,728.69Financial Operations9560000 Operation supervision and engineering29,567.18Financial Operations9560000 Miscellaneous transmission expenses15,789.20Financial Operations9575700 Market facilitation monitoring and compliance serv49,958.04Financial Operations9980000 Customer records and collection expenses156,912.21Financial Operations99920000 Customer records and collection expenses771.81Financial Operations9922000 Customer records and collection expenses8,727,774.12Financial Operations9922000 Administrative and general salaries8,727,774.12Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9928000 Regulatory commission expenses2,541.24Financial Operations9930100 General advertising expenses2,78Financial Operations993000 Miscellaneous general expenses27.57Financial Operations993000 Miscellaneous general expenses27.57Financial Operations9935000 Miscellaneous steam power expenses9,568.94General Counsel9550000 Miscellaneous transmission expenses60,133.88General Counsel9556000 Miscellaneous transmission expenses201,179.27General Counsel9568000 Miscellaneous distribution expenses322.09Genera	•		94,327.50
Financial Operations9557000 Other expenses618,728.69Financial Operations9560000 Operation supervision and engineering29,567.18Financial Operations9566000 Miscellaneous transmission expenses15,789.20Financial Operations9575700 Market facilitation monitoring and compliance serv49,958.04Financial Operations9588000 Miscellaneous distribution expenses156,912.21Financial Operations9903000 Customer records and collection expenses771.81Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9923000 Property insurance3,552,563.74Financial Operations9928000 Regulatory commission expenses2,78Financial Operations9930100 General advertising expenses2,78Financial Operations9930100 General advertising expenses2,75Financial Operations993000 Miscellaneous general expenses2,75Financial Operations993000 Miscellaneous general expenses2,75General Counsel9550000 Miscellaneous steam power expenses60,133.88General Counsel9550000 Miscellaneous transmission expenses201,179.27General Counsel9550000 Miscellaneous distribution expenses322,09General Counsel9958000 Customer records and collection e	•		
Financial Operations9560000 Operation supervision and engineering29,567.18Financial Operations9566000 Miscellaneous transmission expenses15,789.20Financial Operations9575700 Market facilitation monitoring and compliance serv49,958.04Financial Operations9588000 Miscellaneous distribution expenses156,912.21Financial Operations9903000 Customer records and collection expenses771.81Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2,78Financial Operations9931000 Miscellaneous general expenses2,75Financial Operations9935000 Miscellaneous general expenses2,75General Counsel9550000 Miscellaneous steam power expenses9,568.94General Counsel9557000 Other expenses201,179.27General Counsel9556000 Miscellaneous transmission expenses322.09General Counsel9566000 Miscellaneous distribution expenses322.09General Counsel9908000 Customer records and collection expenses3,618.99General Counsel9908000 Customer records and col	•		
Financial Operations9566000 Miscellaneous transmission expenses15,789.20Financial Operations9575700 Market facilitation monitoring and compliance serv49,958.04Financial Operations9588000 Miscellaneous distribution expenses156,912.21Financial Operations9903000 Customer records and collection expenses771.81Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9924000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2,78Financial Operations993000 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Miscellaneous general plant2.65General Counsel9550000 Miscellaneous transmission expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9558000 Miscellaneous transmission expenses321,79.27General Counsel9958000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer assistance expenses3,518.99General Counsel9903000 Customer assistance expenses3,20,668.47Gen	•	•	
Financial Operations9575700 Market facilitation monitoring and compliance serv49,958.04Financial Operations9588000 Miscellaneous distribution expenses156,912.21Financial Operations9903000 Customer records and collection expenses771.81Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses27.57Financial Operations9930100 Miscellaneous general expenses153.26Financial Operations993000 Miscellaneous general expenses27.57Financial Operations9935000 Miscellaneous steam power expenses9,568.94General Counsel9550000 Miscellaneous tydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9560000 Miscellaneous transmission expenses361.89General Counsel9903000 Customer records and collection expenses3,22.09General Counsel9903000 Customer assistance expenses8.2.72General Counsel9902000 Administrative and general salaries2,827,949.46General Counsel9922000 Administrative expe	•		
Financial Operations9588000 Miscellaneous distribution expenses156,912.21Financial Operations9903000 Customer records and collection expenses771.81Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9931000 Miscellaneous general expenses2.75Financial Operations9935000 Miscellaneous general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9588000 Miscellaneous transmission expenses322.09General Counsel998000 Customer records and collection expenses3,618.99General Counsel9908000 Customer records and collection expenses3,618.99General Counsel9908000 Customer resords and collection expenses3,618.99General Counsel9908000 Customer assistance expenses32,668.47General Counsel9920000 Administrative and general salaries <t< td=""><td>•</td><td></td><td></td></t<>	•		
Financial Operations9920000 Administrative and general salaries8,727,774.12Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations993000 Miscellaneous general expenses27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel955000 Miscellaneous steam power expenses9,568.94General Counsel9557000 Other expenses201,179.27General Counsel9557000 Other expenses201,179.27General Counsel9558000 Miscellaneous transmission expenses322.09General Counsel9958000 Customer records and collection expenses3,618.99General Counsel9903000 Customer assistance expenses82.72General Counsel9903000 Customer assistance expenses2,827,949.46General Counsel992000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel992300	•		
Financial Operations9921000 Office supplies and expenses1,170,871.36Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9556000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses82.72General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9903000 Customer records and collection expenses	771.81
Financial Operations9922000 Administrative expenses transferred-Credit(23,172.45)Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel956000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9903000 Customer assistance expenses82.72General Counsel9902000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9920000 Administrative and general salaries	8,727,774.12
Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9922000 Administrative expenses transferred-Credit2,332,984.72	Financial Operations	9921000 Office supplies and expenses	1,170,871.36
Financial Operations9923000 Outside services employed2,511,284.03Financial Operations9924000 Property insurance3,652,563.74Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9922000 Administrative expenses transferred-Credit2,332,984.72	Financial Operations	9922000 Administrative expenses transferred-Credit	(23,172.45)
Financial Operations9928000 Regulatory commission expenses655,441.24Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9923000 Outside services employed	
Financial Operations9930100 General advertising expenses2.78Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9924000 Property insurance	3,652,563.74
Financial Operations9930200 Miscellaneous general expenses153.26Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9928000 Regulatory commission expenses	655,441.24
Financial Operations9931000 Rents27.57Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9930100 General advertising expenses	2.78
Financial Operations9935000 Maintenance of general plant2.65General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9930200 Miscellaneous general expenses	153.26
General Counsel9506000 Miscellaneous steam power expenses9,568.94General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9931000 Rents	27.57
General Counsel9539000 Miscellaneous hydraulic power generation expenses60,133.88General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	Financial Operations	9935000 Maintenance of general plant	2.65
General Counsel9557000 Other expenses201,179.27General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	General Counsel	9506000 Miscellaneous steam power expenses	9,568.94
General Counsel9566000 Miscellaneous transmission expenses178,217.41General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	General Counsel	9539000 Miscellaneous hydraulic power generation ex	penses 60,133.88
General Counsel9588000 Miscellaneous distribution expenses322.09General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	General Counsel	9557000 Other expenses	201,179.27
General Counsel9903000 Customer records and collection expenses3,618.99General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	General Counsel	9566000 Miscellaneous transmission expenses	178,217.41
General Counsel9908000 Customer assistance expenses82.72General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72		9588000 Miscellaneous distribution expenses	322.09
General Counsel9920000 Administrative and general salaries2,827,949.46General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72		9903000 Customer records and collection expenses	3,618.99
General Counsel9921000 Office supplies and expenses320,668.47General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72		·	82.72
General Counsel9922000 Administrative expenses transferred-Credit(152,255.77)General Counsel9923000 Outside services employed2,332,984.72	General Counsel	9920000 Administrative and general salaries	2,827,949.46
General Counsel 9923000 Outside services employed 2,332,984.72			
			(152,255.77)
General Counsel 9928000 Regulatory commission expenses 1,781,925.21			
	General Counsel	9928000 Regulatory commission expenses	1,781,925.21

ВА	FERC	FERC Desc	Sum of 2018 PSCo Electric
General Counsel	9930100	General advertising expenses	77.48
Group President - Utility	9500000	Operation supervision and engineering	16.37
Group President - Utility	9535000	Operation supervision and engineering	0.53
Group President - Utility	9546000	Operation supervision and engineering	9.33
Group President - Utility	9557000	Other expenses	902,077.03
Group President - Utility	9560000	Operation supervision and engineering	8,114.13
Group President - Utility	9561200	Load dispatch-Monitor and operate transmiss system	213.53
Group President - Utility	9565000	Transmission of electricity by others	(0.00)
Group President - Utility	9580000	Operation supervision and engineering	3,424.78
Group President - Utility	9903000	Customer records and collection expenses	177.28
Group President - Utility	9908000	Customer assistance expenses	454,354.13
Group President - Utility	9909000	Informational and instruction advertising expense	38,180.73
Group President - Utility	9912000	Demonstrating and selling expenses	667,438.68
Group President - Utility	9920000	Administrative and general salaries	4,426,601.28
Group President - Utility	9921000	Office supplies and expenses	533,217.12
Group President - Utility	9922000	Administrative expenses transferred-Credit	(58,649.03)
Group President - Utility	9923000	Outside services employed	522,487.83
Group President - Utility	9928000	Regulatory commission expenses	7,997,910.39
Group President - Utility	9930100	General advertising expenses	88,676.05
Group President - Utility	9930200	Miscellaneous general expenses	149,912.17
Group President - Utility	9931000	Rents	6,971.83
HR and Employee Services	9506000	Miscellaneous steam power expenses	22,719.76
HR and Employee Services	9507000	Rents	5,860,141.49
HR and Employee Services	9539000	Miscellaneous hydraulic power generation expenses	(0.00)
HR and Employee Services	9540000	Rents	489,341.89
HR and Employee Services	9546000	Operation supervision and engineering	1,225.32
HR and Employee Services	9549000	Miscellaneous other power generation expenses	42,152.48
HR and Employee Services	9550000	Rents	2,825,568.22
HR and Employee Services	9560000	Operation supervision and engineering	25,644.25
HR and Employee Services	9566000	Miscellaneous transmission expenses	6,241.65
HR and Employee Services	9567000	Rents	2,513,245.12
HR and Employee Services	9575800	Rents	25,729.87
HR and Employee Services		Operation supervision and engineering	356,957.24
HR and Employee Services		Miscellaneous distribution expenses	673,179.20
HR and Employee Services	9589000	Rents	4,258,859.33
HR and Employee Services	9736000		1,516.39
HR and Employee Services		Informational and instruction advertising expense	115,778.32
HR and Employee Services		Administrative and general salaries	4,573,266.40
HR and Employee Services		Office supplies and expenses	1,638,004.30
HR and Employee Services		Administrative expenses transferred-Credit	(8,737,006.23)
HR and Employee Services		Outside services employed	504,700.15
HR and Employee Services		Property insurance	13,025.40
HR and Employee Services		General advertising expenses	40,399.59
HR and Employee Services		Miscellaneous general expenses	101.15
HR and Employee Services	9931000		8,870,230.24
HR and Employee Services		Maintenance of general plant	64,940.45
Injuries and Damages A&G	_	Injuries and damages	1,411,106.84
Insurance	_	Injuries and damages	6,376,812.93
Operations Services		Operation supervision and engineering	2,632.42
Operations Services		Steam expenses	0.00
Operations Services		Miscellaneous steam power expenses	13,541.36
Operations Services		Operation supervision and engineering	15.85
Operations Services		Operation supervision and engineering	280.20
Operations Services	9549000	Miscellaneous other power generation expenses	63,378.38

ВА	FERC	FERC Desc	Sum of 2018 PSCo Electric
Operations Services	9556000	System control and load dispatching	1,234,729.05
Operations Services	9557000	Other expenses	2,489,937.60
Operations Services	9560000	Operation supervision and engineering	52,101.09
Operations Services	9561300	Load dispatch-Transmission service and scheduling	3,528.14
Operations Services	9566000	Miscellaneous transmission expenses	163,071.09
Operations Services	9575100	Operation Supervision	206,070.51
Operations Services	9575200	Day-ahead and real-time market administration	155 <i>,</i> 989.56
Operations Services	9575600	Market monitoring and compliance	276.44
Operations Services	9580000	Operation supervision and engineering	83,381.14
Operations Services	9588000	Miscellaneous distribution expenses	934,895.35
Operations Services	9902000	Meter reading expenses	941.09
Operations Services	9908000	Customer assistance expenses	8,038.70
Operations Services	9920000	Administrative and general salaries	1,261,458.70
Operations Services	9921000	Office supplies and expenses	164,351.48
Operations Services	9923000	Outside services employed	610,405.44
Operations Services	9930100	General advertising expenses	13,595.16
Operations Services	9930200	Miscellaneous general expenses	13,710.97
Operations Services	9931000	Rents	108.66
Operations Services	9935000	Maintenance of general plant	500.96
Revenue Accounts	9561600	Transmission service studies	25,000.00
Revenue Accounts	9561700	Generation interconnection studies	(501,479.16)
Revenue Accounts	9566000	Miscellaneous transmission expenses	(394,776.67)
Revenue Accounts	9587000	Customer installations expenses	(1,341,580.04)
Revenue Accounts	9588000	Miscellaneous distribution expenses	(3,018,394.83)
Revenue Accounts	9593000	Maintenance of overhead lines	(655,831.24)
Revenue Accounts	9921000	Office supplies and expenses	(925.44)
Grand Total			122,385,442.26