

**Public Service Company of Colorado**  
**Attachment DAB-11 \_Rev Req Study - 2018 HTY YE - CACJA**  
**At December 2018**

Line No.	Financial Category	Sub-Functional Category	Jurisdictional Allocator	PSC Total Utility	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Steam Production Plant	12CP-PROD	365,520,083	8.82%	91.18%	32,240,823	333,279,260
2	Plant in Service	Other Production Plant	12CP-PROD	583,883,318	8.82%	91.18%	51,501,627	532,381,691
3	Plant in Service			949,403,401	17.64%		83,742,450	865,660,951
4								
5	Plant in Service: PF AFUDC	Other Production Plant	PSC CPUC	(19,823,686)		100.00%		(19,823,686)
6	Plant in Service: PF AFUDC			(19,823,686)				(19,823,686)
7								
8	Plant in Service: Excess AFUDC	Steam Production Plant	PSC CPUC	10,131,146		100.00%		10,131,146
9	Plant in Service: Excess AFUDC			10,131,146				10,131,146
10								
11	Total Plant in Service			939,710,861			83,742,450	855,968,411
12								
13	Reserve for Depr and Amort	Steam Production Plant	12CP-PROD	(29,664,323)	8.82%	91.18%	(2,616,552)	(27,047,771)
14	Reserve for Depr and Amort	Other Production Plant	12CP-PROD	(66,666,519)	8.82%	91.18%	(5,880,343)	(60,786,176)
15	Reserve for Depr and Amort			(96,330,842)	17.64%		(8,496,895)	(87,833,947)
16								
17	Reserve for Depr and Amort: PF AFUDC	Other Production Plant	PSC CPUC	1,668,760		100.00%		1,668,760
18	Reserve for Depr and Amort: PF AFUDC			1,668,760				1,668,760
19								
20	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	PSC CPUC	(840,042)		100.00%		(840,042)
21	Reserve for Depr and Amort: Excess AFUDC			(840,042)				(840,042)
22								
23	Total Reserve for Depr			(95,502,124)			(8,496,895)	(87,005,230)
24								
25	CWIP	This line is intentionally blank	PSC CPUC	0		100.00%		0
26	CWIP			0				0
27								
28	ADIT	Steam Production Plant	12CP-PROD	(96,927,855)	8.82%	91.18%	(8,549,554)	(88,378,300)
29	ADIT	Other Production Plant	12CP-PROD	(112,992,952)	8.82%	91.18%	(9,966,582)	(103,026,370)
30	ADIT			(209,920,807)	17.64%		(18,516,136)	(191,404,670)
31								
32	ADIT: PF AFUDC	Other Production Plant	PSC CPUC	1,824,136		100.00%		1,824,136

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33	ADIT: PF AFUDC			1,824,136				1,824,136
34								
35	ADIT: Excess AFUDC	Steam Production Plant	PSC CPUC	(1,184,793)		100.00%		(1,184,793)
36	ADIT: Excess AFUDC			(1,184,793)				(1,184,793)
37								
38	Total ADIT			(209,281,464)			(18,516,136)	(190,765,328)
39								
40	Net Rate Base			634,927,273			56,729,419	578,197,854
41								
42	<u>Income Tax Expense</u>							
43	Net Rate Base			634,927,273			56,729,419	578,197,854
44	Rate of Return			7.66%			7.66%	7.66%
45	Earnings before Interest			48,635,429			4,345,474	44,289,956
46								
47	Cost of Debt			1.82%			1.82%	1.82%
48	Interest Expense			11,555,676			1,032,475	10,523,201
49								
50								
51	Sch M Perm	Steam Production Plant	12CP-PROD	416,946	8.82%	91.18%	36,777	380,169
52	Sch M Perm	Other Production Plant	12CP-PROD	1,174,274	8.82%	91.18%	103,577	1,070,697
53	Sch M Perm	This line is intentionally blank	PSC CPUC	0		100.00%		0
54	Sch M Perm			1,591,220	17.64%		140,354	1,450,866
55								
56	Sch M Perm: PF AFUDC	Other Production Plant	PSC CPUC	(361,291)		100.00%		(361,291)
57	Sch M Perm: PF AFUDC			(361,291)				(361,291)
58								
59	Sch M Perm: Excess AFUDC	Steam Production Plant	PSC CPUC	154,083		100.00%		154,083
60	Sch M Perm: Excess AFUDC			154,083				154,083
61								
62	Sch M Temp	Steam Production Plant	12CP-PROD	(11,457,052)	8.82%	91.18%	(1,010,573)	(10,446,479)
63	Sch M Temp	Other Production Plant	12CP-PROD	(5,588,174)	8.82%	91.18%	(492,907)	(5,095,267)
64	Sch M Temp			(17,045,226)	17.64%		(1,503,480)	(15,541,746)



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96	<u>Expenses</u>							
97								
98	OM	Steam Production Operation	ENERGY	3,249,947	6.34%	93.66%	206,193	3,043,754
99	OM	This line is intentionally blank	PSC CPUC	0		100.00%		0
100	OM			3,249,947	6.34%		206,193	3,043,754
101								
102	Depr Expense	Steam Production Plant	12CP-PROD	7,120,189	8.82%	91.18%	628,039	6,492,150
103	Depr Expense	Other Production Plant	12CP-PROD	15,004,634	8.82%	91.18%	1,323,489	13,681,145
104	Depr Expense			22,124,822	17.64%		1,951,528	20,173,295
105								
106	Depr Expense: Excess AFUDC	Steam Production Plant	PSC CPUC	231,565		100.00%		231,565
107	Depr Expense: Excess AFUDC			231,565				231,565
108								
109	Depr Expense: PF AFUDC	Other Production Plant	PSC CPUC	(500,148)		100.00%		(500,148)
110	Depr Expense: PF AFUDC			(500,148)				(500,148)
111								
112	Total Expenses			25,106,187			2,157,721	22,948,466
113								
114								
115	Tax Credits	This line is intentionally blank	PSC CPUC	0		100.00%		0
116	Tax Credits			0				0
117								
118	AFUDC	This line is intentionally blank	PSC CPUC	0		100.00%		0
119	AFUDC			0				0
120								
121	Total Operating Deductions			37,718,283			3,289,088	34,429,195
122								
123	Return on Rate Base			48,635,429			4,345,474	44,289,956
124								
125	<b>Revenue Requirements</b>			<b>86,353,712</b>			<b>7,634,561</b>	<b>78,719,151</b>