

Public Service Company of Colorado
Attachment DAB-13 _Transmission Cost Adjustment Rider
Retail Amount

Net Plant Component

| Line No. | Description | 2018 HTY Year End Balance | Amounts Included in Base Rates 2018 HTY |
|-----------------|--------------------------------------|----------------------------------|--|
| 1 | Plant in Service | 1,917,602,805 | 1,917,602,805 |
| 2 | Depreciation Reserve (less RWIP) | 413,545,171 | 413,545,171 |
| 3 | Net Plant in Service | 1,504,057,633 | 1,504,057,633 |
| 4 | | | |
| 5 | Acquisition Adjustments | | |
| 6 | Plant in Service | 13,591,153 | 13,591,153 |
| 7 | Depreciation Reserve | 1,976,910 | 1,976,910 |
| 8 | Net Plant in Service | 11,614,242 | 11,614,242 |
| 9 | | | |
| 10 | Accumulated Deferred Taxes | (371,958,683) | (371,958,683) |
| 11 | Accumulated Deferred Taxes (Acq Adj) | (3,764,980) | (3,764,980) |
| 12 | | | |
| 13 | Pre-Funded AFUDC Transmission | (20,849,556) | (20,849,556) |
| 14 | | | |
| 15 | Total | 1,119,098,656 | 1,119,098,656 |
| 16 | | | |
| 17 | RORB | 7.66% | 7.66% |
| 18 | | | |
| 19 | Required Earnings | 85,722,957 | 85,722,957 |
| 20 | | | |
| 21 | Depreciation Expense | 30,968,791 | 30,968,791 |
| 22 | Acq Adj Amortization Exp | 247,114 | 247,114 |
| 23 | | | |
| 24 | Income Tax Expense | 21,413,633 | 21,413,633 |
| 25 | | | |
| 26 | Revenue Requirement | 138,352,496 | 138,352,496 |

CWIP Component of TCA

| Line No. | Description | 2018 HTY Year End Balance | Amounts Included in Base Rates 2018 HTY |
|-----------------|---------------------|----------------------------------|--|
| 1 | CWIP | 0 | 0 |
| 2 | | | |
| 3 | Prefunded AFUDC | 0 | |
| 4 | | | |
| 5 | Total | 0 | 0 |
| 6 | | | |
| 7 | RORB | 7.66% | 7.66% |
| 8 | | | |
| 9 | Required Earnings | 0 | 0 |
| 10 | | | |
| 11 | Income Tax Expense | 0 | 0 |
| 12 | | | |
| 13 | Revenue Requirement | 0 | 0 |

Total TCA Revenue Requirement

| Line No. | Description | 2018 HTY Year End Balance | Amounts Included in Base Rates 2018 HTY |
|-----------------|---------------------|----------------------------------|--|
| 1 | Net Plant Component | 138,352,496 | 138,352,496 |
| 2 | | | |
| 3 | CWIP Component | 0 | 0 |
| 4 | | | |
| 5 | Total | 138,352,496 | 138,352,496 |

Public Service Company of Colorado
 Attachment DAB-13 _Transmission Cost Adjustment Rider
 Retail Amount

Net Plant Component

| Line No. | Description | Amounts Included in Base Rates 2018 HTY | Amounts Included in Base Rates Docket No. 14AL-0660E | Difference |
|----------|--------------------------------------|---|--|--------------|
| 1 | Plant in Service | 1,917,602,805 | 1,381,297,052 | 536,305,752 |
| 2 | Depreciation Reserve (less RWIP) | 413,545,171 | 301,774,273 | 111,770,898 |
| 3 | Net Plant in Service | 1,504,057,633 | 1,079,522,779 | 424,534,854 |
| 4 | | | | |
| 5 | Acquisition Adjustments | | | |
| 6 | Plant in Service | 13,591,153 | | 13,591,153 |
| 7 | Depreciation Reserve | 1,976,910 | | 1,976,910 |
| 8 | Net Plant in Service | 11,614,242 | | 11,614,242 |
| 9 | | | | |
| 10 | Accumulated Deferred Taxes | (371,958,683) | (283,062,439) | (88,896,244) |
| 11 | Accumulated Deferred Taxes (Acq Adj) | (3,764,980) | | (3,764,980) |
| 12 | | | | |
| 13 | Pre-Funded AFUDC Transmission | (20,849,556) | (10,996,700) | (9,852,856) |
| 14 | | | | |
| 15 | Total | 1,119,098,656 | 785,463,640 | 333,635,016 |
| 16 | | | | |
| 17 | RORB | 7.66% | 7.55% | 0.11% |
| 18 | | | | |
| 19 | Required Earnings | 85,722,957 | 59,274,228 | 26,448,729 |
| 20 | | | | |
| 21 | Depreciation Expense | 30,968,791 | 24,905,546 | 6,063,246 |
| 22 | Acq Adj Amortization Exp | 247,114 | | 247,114 |
| 23 | | | | |
| 24 | Income Tax Expense | 21,413,633 | 14,145,346 | 7,268,287 |
| 25 | | | | |
| 26 | Revenue Requirement | 138,352,496 | 98,325,120 | 40,027,376 |

CWIP Component of TCA

| Line No. | Description | Amounts Included in Base Rates 2018 HTY | CWIP Included in Base Rates Docket No. 14AL-0660E | Change |
|----------|---------------------|---|---|--------|
| 1 | CWIP | 0 | 0 | 0 |
| 2 | | | | |
| 3 | Prefunded AFUDC | 0 | 0 | 0 |
| 4 | | | | |
| 5 | Total | | | 0 |
| 6 | | | | |
| 7 | RORB | | | 0.11% |
| 8 | | | | |
| 9 | Required Earnings | | | 0 |
| 10 | | | | |
| 11 | Income Tax Expense | | | 0 |
| 12 | | | | |
| 13 | Revenue Requirement | | | 0 |

Total TCA Revenue Requirement

| Line No. | Description | Amounts Included in Base Rates 2018 HTY | Amounts Included in Base Rates Docket No. 14AL-0660E | Change |
|----------|---------------------|---|--|------------|
| 1 | Net Plant Component | 138,352,496 | 98,325,120 | 40,027,376 |
| 2 | | | | |
| 3 | CWIP Component | 0 | 0 | 0 |
| 4 | | | | |
| 5 | Total | 138,352,496 | 98,325,120 | 40,027,376 |